

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: <div>☒ 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) _____</div>
B	This return/report is: <div>☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: <div>☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)</div>
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 SOUND RETIREMENT TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 10/01/1965
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, SOUND RETIREMENT TRUST 11724 NE 195TH ST STE 300 BOTHELL, WA 98011	2b Employer Identification Number (EIN) 91-6069306 2c Plan Sponsor's telephone number 206-282-4100 2d Business code (see instructions) 445110

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.	07/15/2024	MILLER KAPLAN ARASE LLP
	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 155238
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 105428 6a(2) 93701 6b 17607 6c 31010 6d 142318 6e 1412 6f 143730 6g 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 70
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

- Round off amounts to nearest dollar.
- Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<div>A Name of plan</div> <div>SOUND RETIREMENT TRUST</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>BOARD OF TRUSTEES, SOUND RETIREMENT TRUST</div>	<div>D Employer Identification Number (EIN)</div> <div>91-6069306</div>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

<div>1a Enter the valuation date:</div> <div>Month 10 Day 01 Year 2022</div>	
<div>b Assets</div>	
<div>(1) Current value of assets</div>	<div>1b(1)</div> <div>2410995757</div>
<div>(2) Actuarial value of assets for funding standard account</div>	<div>1b(2)</div> <div>2567999900</div>
<div>c (1) Accrued liability for plan using immediate gain methods</div>	<div>1c(1)</div> <div>2817472925</div>
<div>(2) Information for plans using spread gain methods:</div>	
<div>(a) Unfunded liability for methods with bases</div>	<div>1c(2)(a)</div>
<div>(b) Accrued liability under entry age normal method</div>	<div>1c(2)(b)</div>
<div>(c) Normal cost under entry age normal method</div>	<div>1c(2)(c)</div>
<div>(3) Accrued liability under unit credit cost method</div>	<div>1c(3)</div> <div>2817472925</div>
<div>d Information on current liabilities of the plan:</div>	
<div>(1) Amount excluded from current liability attributable to pre-participation service (see instructions)</div>	<div>1d(1)</div>
<div>(2) "RPA '94" information:</div>	
<div>(a) Current liability</div>	<div>1d(2)(a)</div> <div>4842729881</div>
<div>(b) Expected increase in current liability due to benefits accruing during the plan year</div>	<div>1d(2)(b)</div> <div>5610084</div>
<div>(c) Expected release from "RPA '94" current liability for the plan year</div>	<div>1d(2)(c)</div> <div>175551323</div>
<div>(3) Expected plan disbursements for the plan year</div>	<div>1d(3)</div> <div>183649352</div>

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>07/09/2024</div>
<div>Signature of actuary</div> <div>JOSHUA A. C. DAVIS PAUL L. GRAF</div>	<div>Date</div> <div>23-07397</div>
<div>Type or print name of actuary</div> <div>CHEIRON INC. / RAE L & LETSON</div>	<div>Most recent enrollment number</div> <div>877-243-4766</div>
<div>Firm name</div> <div>101 SW MAIN STREET, SUITE 1602,, PORTLAND, OR 97204</div>	<div>Telephone number (including area code)</div>
<div>Address of the firm</div>	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2410995757
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	18618	2205147624
(2) For terminated vested participants	30926	1681745623
(3) For active participants:		
(a) Non-vested benefits		27963063
(b) Vested benefits		927873571
(c) Total active	21164	955836634
(4) Total	70708	4842729881
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	49.79 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/15/2022	5962129	0	04/15/2023	6493719	0
12/15/2022	7102264	0	05/15/2023	5766724	0
01/15/2023	8279000	0	06/15/2023	6637183	0
02/15/2023	7361625	0	07/15/2023	6141832	0
03/15/2023	2509649	0	08/15/2023	6658024	0
		Totals ▶	3(b)	76083098	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 412754

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	91.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/15/2023	6524617	0			
10/15/2023	6646332	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.38 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	6250000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	32181528	3213704

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	99876238

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	8571381

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	579766848	81753449
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 5871114**e** Total charges. Add lines 9a through 9d.....**9e** 96195944**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 186615159**g** Employer contributions. Total from column (b) of line 3.....**9g** 76083098**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	143678664	28943100

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 16075667**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	640771849	
9j(2)	1760647400	
9j(3)		0

k (1) Waived funding deficiency.....**9k(1)** 0**(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 307717024**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 211521080**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date.....**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan SOUND RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUND RETIREMENT TRUST	D Employer Identification Number (EIN) 91-6069306	

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	
ANACAP CREDIT OPPORTUNITIES IV, LP	GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT ST PETER PORT, GUERNSEY GY1 4BF GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ANGELO, GORDON & CO.	

13-3478879

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
APOLLO ANRP ADVISORS, LP	

26-3354710

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
APOLLO HYBRID VALUE ADVISORS, LP	

82-4593363

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

APOLLO ADVISORS IX, LP

35-2582225

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

APOLLO EPF MANAGEMENT III, LLC

20-8351069

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

AMERICAN SECURITIES PARTNERS V, LP

26-2113348

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

AMERICAN SECURITIES PARTNERS VI, LP

27-3798431

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

AMERICAN SECURITIES VII, LP

47-1836594

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

BLACKSTONE TACTICAL OPPORTUNITIES

82-4602635

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

BRIDGEWATER ASSOCIATES, LP

1 GLENDINNING PL
WESTPORT, CT 06880

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

CENTRE LANE CREDIT PARTNERS II, LP

82-1055230

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

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG JE

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

CVC CAPITAL PARTNERS VI LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG JE

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

CASTLELAKE L.P.

20-3323857

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

H.I.G. CAPITAL, LLC

65-0863927

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

HPS MEZZANINE MANAGEMENT III, LLC

30-0895367

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

HPS MEZZANINE MANAGEMENT 2019, LLC

83-3172930

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

DODGE & COX

94-1441976

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

OAK HILL ADVISORS, LP

13-4077194

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

PCCP CREDIT IX, LP

36-4850485

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

TPG GROWTH II, LP

45-1476686

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

TPG GROWTH III (A), L.P.

47-2304661

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

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

H.I.G. CAPITAL PARTNERS V, LP

65-0863927

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

HPS STRATEGIC INVEST MGMT V, LLC

86-2573385

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

HARK CAYMAN FEEDER II LP

98-1385192

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

BLACKSTONE ALTERNATIVE CREDIT ADV

01-0899018

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

AHL TGTRISK MSTR LMTD RVRBANK HOUSE

2 SWAN LN
LONDON, ENGLAND EC4R 3AD GB

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

BENEFIT ST PARTNERS DEBT FUND IV

98-1341291

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

HARK CAPITAL III, LP

84-4229852

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

AVENUE CAPITAL MANAGEMENT II LP

52-2258514

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

PROVIDENCE EQUITY PARTNERS L.L.C.

20-8146702

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

COMVEST CREDIT V GP, L.P.

360 S ROSEMARY STE 1700
WEST PALM BEACH, FL 33401

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

BALANCE POINT CAPITAL PARTNERS III

285 RIVERSIDE AVE STE 200
WESTPORT, CT 06880

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

COMVEST CREDIT VI GP, L.P.

360 S ROSEMARY, STE 1700
WEST PALM BEACH, FL 33401

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

WP GLOBAL PARTNERS, LLC

20-2847722

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

WCM INVESTMENT MANAGEMENT, LLC

281 BROOKS ST
LAGUNA BEACH, CA 92651

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

VELD CREDIT OPPORTUNITIES IV

GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY14BF GB

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

TURNBRIDGE CAPITAL PARTNERS I, L.P.

100 CRESCENT CT
STE 800
DALLAS, TX 75201

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

ENERGY CAPITAL PARTNERS MANAGEMENT

20-2755010

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

CAPITALA PRIVATE CREDIT FUND V, L.P

4201 CONGRESS ST
STE 360
CHARLOTTE, NC 28209

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

INVESCO TRUST COMPANY

46-3793325

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	1117560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	1243345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52	NONE	977165	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	291437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON, INC

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	368452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERUS ADVISORY, INC

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	582500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PANAGORA ASSET MANAGEMENT, INC.

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 68 71	NONE	145785	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STEPSTONE GROUP REAL ESTATE HOLDING

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	446277	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RYAN ALM ADVISERS, LLC

20-2865003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	201428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	256578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLEVIN & HART, P.C.

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	136582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	123012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

US BANK, N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 99	NONE	193923	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVICE PRINTING CO.

91-0830372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	15875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRON MOUNTAIN, INC

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	32129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK, NA

999 THIRD AVE 12TH FL
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PUBLISHER'S MAILING SERVICE

91-1928931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52 99	NONE	1724437	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WITHUM SMITH & BROWN, PC

PO BOX 5340
PRINCETON, NJ 08543

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	66431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MIDOCEAN US ADVISOR LP

43-1994382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	58718	Yes ☐ No ☒

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 99	NONE	108625	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52 99	NONE	9008	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

KAYE-SMITH ENTERPRISES, INC.

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25907	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	27807	Yes ☐ No ☒

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

THE TCW GROUP, INC.

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	142931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FUNSTON ADVISORY SERVICES, LLC

27-2425494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELSO & COMPANY LP

94-2680741

(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?
99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	23590	Yes ☐ No ☒

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

SEGAL SELECT INSURANCE SERVICES

333 W 34TH ST
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	55451	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
MIDOCEAN US ADVISOR L.P.	52	58718
(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.	
MIDOCEAN US ADVISOR L.P. 43-1994382	INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PEGASUS CAPITAL ADVISORS V, LP	52	27807
(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.	
PEGASUS CAPITAL ADVISORS V, LP 45-1565994	INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KELSO & COMPANY, L.P.	99	2233
(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.	
RISK STRATEGIES COMPANY 16-1689464	ADVISORY FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KELSO & COMPANY, L.P.	99	3908
(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.	
PHYSICIANS ENDOSCOPY LLC 91-1882702	ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KELSO & COMPANY, L.P.	99	1809
(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.	
EAGLE FAMILY FOODS GROUP HOLDINGS 47-5383011	ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	9444
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMWINS BROKERAGE OF PENNSYLVANIA 1075 VIRGINIA DR FORT WASHINGTON, PA 19034	COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	26703
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO CASUALTY GROUP, LLC 8403 COLESVILLE RD 13TH FLOOR SILVER SPRING, MD 20910	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	19304
(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.	
EUCLID SPECIALTY MANAGERS, LLC 234 SPRING LAKE DR ITASCA, IL 60143	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
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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 SOUND RETIREMENT TRUST	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUND RETIREMENT TRUST		
D Employer Identification Number (EIN) 91-6069306		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED			
b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED			
c EIN-PN 98-0501379-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99761493	
a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TR RISK PARITY MA FD			
b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT INC			
c EIN-PN 04-3183235-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97258537	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK COMMODITY TR			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 27-1980766-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85434079	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US TREASURY INDEX SL FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-472	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75831876	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE G (Form 5500) <small>Department of Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	Financial Transaction Schedules 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). <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<small>OMB No. 1210-0110</small> <div style="text-align: center; font-size: 1.2em;">2022</div> 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 SOUND RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUND RETIREMENT TRUST	D Employer Identification Number (EIN) 91-6069306

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 7.25% CV PFD P-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year		Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year
2339786			2339786
			2339786

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 8.75% CV PFD Q-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year		Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year
2200948			2200948
			2200948

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year		Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year

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

Schedule G (Form 5500) 2022
v. 220413

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 SOUND RETIREMENT TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUND RETIREMENT TRUST		D Employer Identification Number (EIN) 91-6069306

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	17302467	7604223
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	11830493	9426844
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	34236510	30742827
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	104943649	134488079
(2) U.S. Government securities	1c(2)	254155745	331540876
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7497149	43186332
(B) All other	1c(3)(B)	415453485	421928857
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	240258	315289
(5) Partnership/joint venture interests	1c(5)	1046612064	900860377
(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)	162133048	161265955
(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)	244567347	197020030
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	144883161	161854531
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	68149565	201223888

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	2512004941	2601458108

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	320480	691223
i Acquisition indebtedness	1i		
j Other liabilities	1j	95222780	128264877
k Total liabilities (add all amounts in lines 1g through 1j)	1k	95543260	128956100

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2416461681	2472502008
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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)	75670344	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		75670344
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5260828	
(B) U.S. Government securities	2b(1)(B)	3450766	
(C) Corporate debt instruments	2b(1)(C)	12303615	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	37775625	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		58790834
(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)	4328873	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4328873
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4743369072	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4561895393	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		181473679
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-130062997	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-130062997

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-278945
(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)		18452684
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28425055
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		236799527
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	158569247	
(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)		158569247
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)	1333645	
(2) Contract administrator fees	2i(2)	1117560	
(3) Investment advisory and management fees	2i(3)	14586809	
(4) Other	2i(4)	5151939	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		22189953
j Total expenses. Add all expense amounts in column (b) and enter total	2j		180759200
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		56040327
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: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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		4540734
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
4e	X		3000000
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 499791.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan SOUND RETIREMENT TRUST		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUND RETIREMENT TRUST		D Employer Identification Number (EIN) 91-6069306
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 91-6069306		
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 1
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 0
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 0
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 **ALBERTSONS INC.**

b EIN **20-4057706**

c Dollar amount contributed by employer **7796328**

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 **SAFEWAY STORES, INC.**

b EIN **94-3019135**

c Dollar amount contributed by employer **44043584**

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 **HAGGEN, INC.**

b EIN **91-0504583**

c Dollar amount contributed by employer **3870983**

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 **METROPOLITAN MARKET**

b EIN **90-0862784**

c Dollar amount contributed by employer **3444887**

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 **TOWN & COUNTRY**

b EIN **91-0671586**

c Dollar amount contributed by employer **3338678**

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 **PUGET CONSUMERS' CO-OP**

b EIN **91-6031913**

c Dollar amount contributed by employer **3110094**

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): _____

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 **KAISER FOUNDATION HEALTH PLAN**

b EIN **91-0582615**

c Dollar amount contributed by employer **2178205**

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 **SAAR'S INC.**

b EIN **91-1495052**

c Dollar amount contributed by employer **1275405**

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 **THE MARKETS LLC**

b EIN **91-2122791**

c Dollar amount contributed by employer **725892**

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 **ROSAUERS SUPERMARKET**

b EIN **91-0582615**

c Dollar amount contributed by employer **730292**

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 3117
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 3157
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 3198
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a The corresponding number for the plan year immediately preceding the current plan year.....	15a 0.99
b The corresponding number for the second preceding plan year.....	15b 0.97
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 0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 20.9 % Investment-Grade Debt: 21.4 % High-Yield Debt: 3.4 % Real Estate: 9.6 % Other: 44.7 %

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 _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2022 This Form is Open to Public Inspection
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Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	91-6069306	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	91-6069306	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	91-6069306	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

<div>Structured Attachment</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Schedule MB, line 8b(3)</div> <div>Schedule of Projection of Employer Contributions and Withdrawal Liability Payments</div>	<div>2022</div> <div>This Form is Open to Public Inspection</div>
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Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	91-6069306	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Name of Plan	SOUND RETIREMENT TRUST							
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	91-6069306	PN	001	

[illegible]

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 3(d)
Withdrawal Liability Amounts

This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST							
Plan Year Begin Date	10/01/2022	Plan Year Begin Date	09/30/2023	EIN	91-6069306	PN	001	

[illegible]

[illegible]

SOUND RETIREMENT TRUST

FINANCIAL STATEMENTS

SEPTEMBER 30, 2023 AND 2022



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Opinion

We have audited the accompanying financial statements of Sound Retirement Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of September 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of October 1, 2022, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of October 1, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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.

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.

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

Seattle, Washington

July 9, 2024

SOUND RETIREMENT TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>September 30, 2023</u>	<u>September 30, 2022</u>
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	\$ 134,488,079	\$ 104,943,649
Government Debt Securities	348,994,565	274,908,733
Corporate Debt Securities	465,115,189	422,950,634
Common Stock	315,289	240,258
Mutual Funds	161,854,531	144,883,161
Common/Collective Trusts	161,265,955	162,133,048
103-12 Investment Entities	197,020,030	244,567,347
Real Estate Investment Trusts	84,029,892	47,396,577
Limited Partnerships	900,860,377	1,046,612,064
Other Private Equity	99,740,307	-
	<hr/>	<hr/>
TOTAL INVESTMENTS	2,553,684,214	2,448,635,471
CASH	7,604,223	17,302,467
	<hr/>	<hr/>
TOTAL INVESTMENTS AND CASH	2,561,288,437	2,465,937,938
RECEIVABLES		
Employer Contributions	6,646,332	6,364,569
Employer Withdrawal Liability Receivable	2,780,512	5,465,924
Investment Income	6,293,212	3,598,708
Variation Margin Receivable	24,100,000	30,285,000
	<hr/>	<hr/>
TOTAL RECEIVABLES	39,820,056	45,714,201
OTHER ASSETS		
Prepaid Insurance	349,615	341,413
Prepaid Benefits	-	11,389
	<hr/>	<hr/>
TOTAL OTHER ASSETS	349,615	352,802
	<hr/>	<hr/>
TOTAL ASSETS	2,601,458,108	2,512,004,941
	<hr/>	<hr/>
LIABILITIES		
Accrued Expenses	691,223	320,480
Payable for Investments Purchased, Net	101,181,666	63,284,091
Payable for Forward Foreign Currency Contracts	17,892,030	20,586,561
Options Written	648,323	2,140,699
Payable for Variation Margin	1,400,000	640,000
Contingency Reserve	7,142,858	8,571,429
	<hr/>	<hr/>
TOTAL LIABILITIES	128,956,100	95,543,260
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR BENEFITS	\$ 2,472,502,008	\$ 2,416,461,681
	<hr/>	<hr/>

SOUND RETIREMENT TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	October 1, 2022 to September 30, 2023	October 1, 2021 to September 30, 2022
ADDITIONS		
INVESTMENT INCOME (LOSS)		
Dividends and Interest	\$ 63,121,331	\$ 37,582,949
Net Appreciation (Depreciation) of Investments	98,007,852	(355,363,651)
Less: Investment Expenses	<u>(14,780,732)</u>	<u>(18,402,096)</u>
NET INVESTMENT INCOME (LOSS)	<u>146,348,451</u>	<u>(336,182,798)</u>
CONTRIBUTIONS		
Employer Contributions	9,300,393	6,462,059
Supplemental Employer Contributions	<u>66,369,951</u>	<u>64,164,678</u>
TOTAL CONTRIBUTIONS	<u>75,670,344</u>	<u>70,626,737</u>
TOTAL ADDITIONS	<u>222,018,795</u>	<u>(265,556,061)</u>
DEDUCTIONS		
BENEFITS PAID	158,569,247	154,955,564
EXPENSES		
Administration	1,117,560	1,317,471
Bank Charges	20,285	17,926
Insurance	327,906	315,594
Printing, Postage and Office Expenses	279,133	365,450
Withdrawal Liability Adjustment	2,272,658	259,826
Pension Benefit Guaranty Corp.	2,225,184	2,236,650
Conference and Meeting Expenses	26,773	23,131
Legal and Collection Fees	403,995	191,411
Audit Fees	60,000	60,000
Employer Compliance Fees	15,838	17,820
Actuary and Consulting Fees	<u>659,889</u>	<u>678,904</u>
TOTAL EXPENSES	<u>7,409,221</u>	<u>5,484,183</u>
TOTAL DEDUCTIONS	<u>165,978,468</u>	<u>160,439,747</u>
NET INCREASE (DECREASE) FOR THE YEAR	56,040,327	(425,995,808)
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>2,416,461,681</u>	<u>2,842,457,489</u>
END OF YEAR	<u>\$ 2,472,502,008</u>	<u>\$ 2,416,461,681</u>

SOUND RETIREMENT TRUST
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

For Retirees and Beneficiaries	\$ 1,569,561,868
Terminated Vested	826,052,955
Active Participants	<u>455,041,999</u>

TOTAL VESTED BENEFITS	2,850,656,822
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NON-VESTED BENEFITS	<u>23,165,562</u>
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TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 2,873,822,384</u></u>
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SOUND RETIREMENT TRUST
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2021 TO OCTOBER 1, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2021		\$ 2,854,620,387
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefit Accruals	\$ 2,683,086	
Benefit Payments	(154,955,564)	
Increase for Interest	180,426,430	
Decrease for Operating Expenses	(5,224,357)	
Experience (Gains) Losses	<u>(3,727,598)</u>	
NET INCREASE		<u>19,201,997</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2022		<u><u>\$ 2,873,822,384</u></u>

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 1 - DESCRIPTION OF THE PLAN

The Sound Retirement Trust (the "Plan") is a defined benefit multi-employer pension plan that was formed in 1965 under collective bargaining agreements between the Retail Clerks International Association, Local Union No. 1105 and Food Industry, Inc. The Plan was most recently restated effective October 1, 2014. It is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended.

Benefit accruals under the Plan were frozen with respect to employees covered by collective bargaining agreements that provide for the employee's participation in the Sound Variable Annuity Pension Trust ("SVAPT"), on and after July 1, 2021. As of the effective date of each renewed collective bargaining agreement, additional covered employees under such collective bargaining agreement will begin participating in the SVAPT.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENTS AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Withdrawal Liability Income and Receivable

Employer withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts was not deemed necessary for the years ended September 30, 2023 and 2022.

E. Employer Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan received its latest notice of tax-exempt status on July 8, 2015. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Plan Termination

It is the intent of the Board of Trustees to continue the Plan in effect. However, the right to terminate the Plan is reserved to the Board of Trustees and the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan also may terminate by withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Plan will pay benefits only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

H. Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term could be material to the actuarial present value of accumulated plan benefits.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Risks and Uncertainties (Continued)

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that the changes in risks in the near term could materially affect the amounts reported in the financial statements.

During the years ended September 30, 2023 and 2022, respectively, approximately 73% and 71% of contributions were received from three and two employers.

I. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of October 1, 2022 were: (a) 6.50% compounded annually, net of investment expenses, (b) life expectancy of healthy participants using RPH-2014 healthy annuitant mortality table for males and females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, set back one year, projected fully generationally using MP-2020; life expectancy of disabled participants using RPH-2014 disabled annuitant mortality table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020, (c) administrative expenses - \$6,250,000 payable at the beginning of the year, (d) actuarial cost method - unit credit cost method, and (e) average retirement ages from 55 to 75 and older for Retail Clerks, Retail Drug and Washington Meat employees not eligible for Rule of 85 range from 12.50% to 100.00% respectively; average retirement age from 50 to 75 and older for Washington Meat employees eligible for Rule of 85 range from 35.00% to 100.00% respectively; and inactive vested members are assumed to retire at age 65.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis.

NOTE 4 - REHABILITATION PLAN

Effective October 30, 2019, additional employer contributions of approximately \$100 million were required under the 2019 collective bargaining agreement for the major contributing employers. Total redirected contributions, as required under the 2019 collective bargaining agreement, for the year ended September 30, 2020 were approximately \$100,276,000. The Plan received the additional employer contributions during the fiscal year ended September 30, 2021. There were no additional supplemental contributions required. Any benefits provided by the Plan are paid directly from net assets available for Plan benefits. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 4 - REHABILITATION PLAN (Continued)

Under the Pension Protection Act of 2006, if a pension plan enters critical status, the Board of Trustees of the Plan are required to adopt a Rehabilitation Plan and establish steps and benchmarks to improve the Plan's funding status. On December 16, 2010, the Board of Trustees adopted a Rehabilitation Plan (which consists of a preferred schedule and a default schedule) and have since made annual updates to the Rehabilitation Plan designed to emerge from critical status by October 1, 2023. The Rehabilitation Plan requires specific contribution rate increases while not increasing current benefit formulas and include certain benefit reductions allowed by the PPA, including: the elimination of subsidized early retirement benefits; post-retirement cost-of-living adjustments that were payable on pre-August 2003 accruals will not be provided; certain pre-retirement death benefits; and the elimination of the five-year certain guarantee form of benefit for single participants.

The version of the Rehabilitation Plan updated in June 2016 reflected the merger of the Washington Meat Industry Pension Trust (the Washington Meat plan) into the Plan, effective June 30, 2014, and the transfer of liabilities and assets related to certain current and former participants of the Washington Meat plan to the U.F.C.W. Consolidated Pension Fund (the "Consolidated Fund"), effective July 1, 2014. Effective September 23, 2019, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of October 1, 2019. In addition, an updated Rehabilitation Plan was adopted September 16, 2020, to reflect increased contributions under the 2019 collective bargaining agreement for the major employers. Effective September 21, 2021, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of September 30, 2021. Effective December 8, 2021, the Rehabilitation Plan was adopted reflecting the benefit reductions for new terminated vested participants as of September 30, 2021.

As of October 2022 and 2021, the Plan was certified by its actuaries as a Safe Status ("green zone") plan. Contributions required under the Rehabilitation Plan continued after entering the green zone pursuant to the Plan's funding policy.

NOTE 5 - RELATED PARTY TRANSACTIONS

The third-party administrator of the Plan is also a contributing employer. Contributions by the third-party administrator totaled \$275,437 and \$255,892, respectively, for the years ended September 30, 2023 and 2022.

Certain Plan investments are managed by the custodian or an affiliate. Any purchases and sales of these investments are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibitions of party-in-interest transactions under ERISA.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value:

Level 1 investments consist of mutual funds and common stock that are actively traded on a national exchange. Level 2 investments consist of cash and cash equivalents, corporate debt securities, derivative assets and liabilities, government debt securities and mutual funds that are valued using matrices of trades in similar securities or third-party pricing vendors. Investment funds such as common/collective trusts, limited partnerships, 103-12 investment entities, and real estate investment trusts are valued at net asset value or its equivalent.

There have been no changes in the methodologies used at September 30, 2023 and 2022.

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

The following tables summarize the Plan's investments at September 30 based on the inputs used to value them:

	2023			
	Total	Level 1	Level 2	Level 3
Investments in the Fair Value Hierarchy:				
Cash and Cash Equivalents	\$ 134,488,079	\$ -	\$ 134,488,079	\$ -
Government Debt Securities	348,994,565	24,709,321	324,285,244	-
Corporate Debt Securities	465,115,189	-	465,115,189	-
Common Stock	315,289	315,289	-	-
Mutual Funds	161,854,531	136,732,789	25,121,742	-
Total Investments in the Fair Value Hierarchy	1,110,767,653	\$ 161,757,399	\$ 949,010,254	\$ -
Investments Measured at Net Asset Value ^A	1,442,916,561			
	<u>\$ 2,553,684,214</u>			

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

2023				
	Total	Level 1	Level 2	Level 3
Derivative Assets in the Fair Value Hierarchy:				
Options Written	\$ (648,323)	\$ -	\$ (648,323)	\$ -
Total Derivative Assets in the Fair Value Hierarchy	\$ (648,323)	\$ -	\$ (648,323)	\$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	\$ (17,892,030)	\$ -	\$ (17,892,030)	\$ -
Total Derivative Liabilities in the Fair Value Hierarchy	\$ (17,892,030)	\$ -	\$ (17,892,030)	\$ -
2022				
	Total	Level 1	Level 2	Level 3
Investments in the Fair Value Hierarchy:				
Cash and Cash Equivalents	\$ 104,943,649	\$ -	\$ 104,943,649	\$ -
Government Debt Securities	274,908,733	-	274,908,733	-
Corporate Debt Securities	422,950,634	-	422,950,634	-
Common Stock	240,258	240,258	-	-
Mutual Funds	144,883,161	121,434,495	23,448,666	-
Total Investments in the Fair Value Hierarchy	947,926,435	\$ 121,674,753	\$ 826,251,682	\$ -
Investments Measured at Net Asset Value ^A	1,500,709,036			
	\$ 2,448,635,471			
2022				
	Total	Level 1	Level 2	Level 3
Derivative Assets in the Fair Value Hierarchy:				
Options Written	\$ (2,140,699)	\$ -	\$ (2,140,699)	\$ -
Total Derivative Assets in the Fair Value Hierarchy	\$ (2,140,699)	\$ -	\$ (2,140,699)	\$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	\$ (20,586,561)	\$ -	\$ (20,586,561)	\$ -
Total Derivative Liabilities in the Fair Value Hierarchy	\$ (20,586,561)	\$ -	\$ (20,586,561)	\$ -

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation for the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows for 2023:

	2023 Fair Value	2022 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	\$ 161,265,955	\$ 162,133,048	NONE	Daily	1 - 3 Days
Limited Partnerships (a)	900,860,377	1,046,612,064	\$ 193,362,961	(a)	(a)
103-12 Investment Entities	197,020,030	244,567,347	NONE	Semi-Monthly and	5 Days
Other Private Equity (b)	99,740,307	-	NONE	Weekly	3 Days
Real Estate Investment Trusts (c)	84,029,892	47,396,577	NONE	Quarterly	45 Days
	<u>\$ 1,442,916,561</u>	<u>\$ 1,500,709,036</u>			

Common/Collective trusts and 103-12 investment entities are direct filing entities.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

The investment strategies for non-direct filing entity investments valued at net asset value are as follows:

- (a) This class includes private equity, private credit, real estate, and infrastructure limited partnerships. Certain classes of limited partnerships restrict partners from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the partnership without the general partner's approval.
- (b) This class strategy is to achieve medium-term capital growth through investments in a portfolio of investment programs managed by the investment manager.
- (c) This class invests in a portfolio of low-risk equity investments in income-producing real estate to generate attractive, predictable investment returns, while maximizing the total return to shareholders through cash dividends and appreciation (depreciation) in the value of the REIT shares.

Interest, dividends and realized gains and losses on the sale of investments are reported on the accrual basis. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the Plan year.

NOTE 7 - FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, several of the Plan's investment managers utilize derivative financial instruments.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

Some of the Plan's investment managers enter into options, futures, swaps and forward-currency-exchange contracts. An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. CDS are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

The Plan has entered into interest rate swap (IRS) agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty non-performance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan entered into certain total return swap (TRS) agreements. In a TRS, the counterparties swap an asset or pool of assets in exchange for periodic cash flows. The TRS is structured such that the total return of cash flows plus capital appreciation (depreciation) is exchanged.

The Plan has also entered into foreign-currency-forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign-currency-forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign-currency-forward contracts are recorded as unrealized gains and losses.

At September 30, 2023 and 2022, total open contracts and unrealized gain (loss) by category were as follows:

			September 30, 2023		
	No. of	Expiration	Value Upon		
	Contracts	Date	Entering	Value at	Unrealized
			Contract	Year-End	Gain (Loss)
Futures:					
US 5YR CBT	(74)	12/29/23	\$ (7,881,650)	\$ (7,793,992)	\$ 87,658
US 2YR CBT	(138)	12/29/23	(14,050,664)	(13,986,246)	64,418
US 10YR CBT	43	12/19/23	4,727,085	4,645,008	(82,077)
US ULTRA 10YR CBT	(308)	12/19/23	(35,326,155)	(34,358,844)	967,311
US ULTRA 30YR CBT	80	12/19/23	10,154,922	9,516,250	(638,672)
EUX SHORT EURO	(42)	12/08/23	(4,899,965)	(4,741,559)	158,406
EURO-SCHATZ 2YR EUX	(423)	12/08/23	(48,409,208)	(47,019,904)	1,389,304
EUX EURO-BTP	16	12/08/23	1,941,611	1,858,826	(82,785)
EURO-OAT EUX 10YR	(19)	12/08/23	(2,592,655)	(2,478,322)	114,333
EURO-BOBL 5Y EUX	(3)	12/08/23	(382,390)	(367,651)	14,739
EUR-BUND 10YR EUX	(107)	12/08/23	(14,905,947)	(14,573,144)	332,803
EUR-BUXL 30YR EUX	(10)	12/08/23	(135,337)	(129,549)	5,788
S&P 500 E Mini	155	12/15/23	35,002,149	33,522,625	(1,479,524)
Russell 2000 E-Mini	94	12/15/23	8,782,803	8,453,420	(329,383)
MSCI Emg Mkt	261	12/15/23	12,836,618	12,469,275	(367,343)
MSCI EAFE	288	12/15/23	30,271,914	29,397,600	(874,314)
			\$ (24,866,869)	\$ (25,586,207)	\$ (719,338)

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2023		
	No. of	Expiration	Value Upon	Value at	Unrealized
	Contracts	Date	Entering	Year-End	Gain (Loss)
			Contract		
Options:					
Interest rate swaps - US - receive	3,700,000	Various thru Nov-23	\$ 767,244	\$ 622,758	\$ (144,486)
Interest rate swaps - US - pay	(34,400,000)	Various thru Nov-23	(1,376,111)	(633,258)	742,853
Interest rate swaps - Euro - pay	(25,600,000)	Various thru Sep-25	(258,188)	(326,094)	(67,906)
			<u>\$ (867,055)</u>	<u>\$ (336,594)</u>	<u>\$ 530,461</u>
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru May-31	\$ 129,985	\$ -	\$ (129,985)
Inflation linked swaps - US - pay	(4,500,000)	Various thru Nov-29	(256,963)	1,796	258,759
Inflation linked swaps - Euro - receive	11,250,000	Various thru Mar-52	558,321	22,260	(536,061)
Inflation linked swaps - Euro - pay	(14,850,000)	Various thru Mar-52	(1,276,308)	(27,363)	1,248,945
Interest rate swaps - US - receive	9,600,000	Various thru Nov-53	(1,134,342)	(66,981)	1,067,361
Interest rate swaps - US - pay	(37,400,000)	Various thru Feb-54	1,570,826	114,769	(1,456,057)
Interest rate swaps - Euro - receive	47,680,000	Various thru Mar-53	(1,317,347)	(327,758)	989,589
Interest rate swaps - Euro - pay	(8,790,000)	Various thru Mar-54	2,828,261	54,363	(2,773,898)
Interest rate swaps - Japan - receive	(695,000,000)	09/20/23	(13,696)	(730)	12,966
Interest rate swaps - Japan - pay	160,000,000	12/15/31	133,832	13,752	(120,080)
Credit default swaps - US - pay	(100,000)	Various thru Dec-23	(4,874)	179	5,053
			<u>\$ 1,217,695</u>	<u>\$ (215,713)</u>	<u>\$ (1,433,408)</u>
Forward-Currency Contracts:					
FX Contracts - Short			<u>\$ (17,892,030)</u>	<u>\$ (17,923,246)</u>	<u>\$ (31,216)</u>
			<u>\$ (17,892,030)</u>	<u>\$ (17,923,246)</u>	<u>\$ (31,216)</u>
			September 30, 2022		
	No. of	Expiration	Value Upon	Value at	Unrealized
	Contracts	Date	Entering	Year-End	Gain (Loss)
			Contract		
Futures:					
US 5YR CBT	(20)	12/31/22	\$ (2,227,969)	\$ (2,148,984)	\$ 78,985
US 2YR CBT	(768)	12/31/22	(80,124,684)	(78,841,500)	1,283,184
US 10YR CBT	(23)	12/21/22	(2,709,866)	(2,577,258)	132,608
US 30YR CBT	19	12/21/22	2,601,717	2,404,391	(197,326)
US ULTRA 10YR CBT	(297)	12/21/22	(37,252,618)	(35,201,461)	2,051,157
US ULTRA 30YR CBT	94	12/21/22	13,839,515	12,847,156	(992,359)
EUX SHORT EURO	(42)	12/09/22	(4,473,858)	(4,333,422)	140,436
EURO-SCHATZ 2YR EUR	(244)	12/09/22	(26,463,628)	(25,616,136)	847,492
EUX EURO-BTP	(60)	12/09/22	(6,979,247)	(6,582,071)	397,176
EURO-OAT EUR 10YR	(16)	12/09/22	(2,223,310)	(2,070,901)	152,409
EURO-BOBL 5Y EUR	(54)	12/09/22	(6,659,856)	(6,334,905)	324,951
EUR-BUND 10YR EUR	19	12/09/22	2,750,395	2,577,762	(172,633)
EUR-BUXL 30YR EUR	2	12/09/22	320,277	287,312	(32,965)
EURIBOR ICE (WHT)	1,100	03/14/23	124,455,651	26,186,037	(98,269,614)
10YR JGB OSE	15,000	12/14/22	(15,564,372)	(15,368,407)	195,965
UK GILT ICE	400	12/29/22	519,509	430,445	(89,064)
S&P 500 E Mini	159	12/16/22	32,325,372	28,631,925	(3,693,447)
Russell 2000 E-Mini	86	12/16/22	8,065,708	7,180,140	(885,568)
MSCI Emg Mkt	259	12/16/22	12,605,328	11,285,925	(1,319,403)
MSCI EAFE	303	12/16/22	28,124,372	25,158,090	(2,966,282)
			<u>\$ 40,928,436</u>	<u>\$ (62,085,862)</u>	<u>\$ (103,014,298)</u>

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2022		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Options:					
Interest rate swaps - US - receive	60,600,000	Various thru Nov-23	\$ 767,244	\$ 622,758	\$ (144,486)
Interest rate swaps - US - pay	(38,300,000)	Various thru Nov-23	(1,376,111)	(633,258)	742,853
Interest rate swaps - Euro - receive	4,500,000	Various thru Nov-22	2,008,101	255,303	(1,752,798)
Interest rate swaps - Euro - pay	(14,500,000)	Various thru Nov-22	(3,518,788)	(250,046)	3,268,742
			<u>\$ (2,119,554)</u>	<u>\$ (5,243)</u>	<u>\$ 2,114,311</u>
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru Jan-29	\$ 91,699	\$ -	\$ (91,699)
Inflation linked swaps - US - pay	(10,200,000)	Various thru Jan-29	(181,837)	1,796	183,633
Inflation linked swaps - Euro - receive	8,550,000	Various thru Mar-52	138,644	22,260	(116,384)
Inflation linked swaps - Euro - pay	(13,650,000)	Various thru Mar-52	(696,641)	(31,010)	665,631
Inflation linked swaps - UK - receive	10,600,000	Various thru Mar-36	745,984	5,233	(740,751)
Inflation linked swaps - UK - pay	(13,430,000)	Various thru Mar-36	(2,488,686)	171,608	2,660,294
Interest rate swaps - US - receive	900,000	Various thru Nov-28	(213,247)	-	213,247
Interest rate swaps - US - pay	(4,600,000)	Various thru Nov-28	405,912	-	(405,912)
Interest rate swaps - Euro - receive	17,000,000	Various thru Mar-53	(796,516)	(33,815)	762,701
Interest rate swaps - Euro - pay	(1,900,000)	Various thru Mar-33	224,602	198,624	(25,978)
Interest rate swaps - UK - pay	(800,000)	Various thru Mar-53	245,777	244,581	(1,196)
Credit default swaps - US - pay	(100,000)	Various thru Dec-23	(4,874)	416	5,290
			<u>\$ (2,529,183)</u>	<u>\$ 579,693</u>	<u>\$ 3,108,876</u>
Forward-Currency Contracts:					
FX Contracts - Short			<u>(20,586,561)</u>	<u>\$ (20,381,182)</u>	<u>\$ 205,379</u>
			<u>\$ (20,586,561)</u>	<u>\$ (20,381,182)</u>	<u>\$ 205,379</u>

NOTE 8 - WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuaries have advised the Plan that, as of October 1, 2022 and 2021, the Plan's unfunded present value of vested benefits for withdrawal liability purposes totaled \$923,454,638 and \$514,082,981, respectively.

For the years ended September 30, 2023 and 2022 no employers withdrew from the Plan. Due to the financial condition of some withdrawing employers, it is likely that some of the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Accounting principles generally accepted in the United States of America require that the amounts assessed against employers withdrawing from the Plan be recorded as a receivable, net of an allowance for uncollectible amounts. Because estimating the uncollectibility of withdrawal liability is based on a number of different factors, the withdrawal liability that will actually be received may differ. In accordance with the Plan's accounting policy, the Plan recorded receivables totaling \$2,780,512 and \$5,465,924, as of September 30, 2023 and 2022, respectively. During the years ended September 30, 2023 and 2022, certain employer withdrawal liability receivables were reduced by approximately \$2,200,000 and \$259,000, respectively, due to uncertain collectability.

SOUND RETIREMENT TRUST
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 9 - PLAN AMENDMENT

On March 9, 2023, the Plan was amended to increase maximum amount that can be distributed in a lump sum without participant or spousal consent as to the benefit from \$5,000 to \$7,000, effective for distributions beginning in 2024.

NOTE 10 - PLAN TRANSFER

Effective June 30, 2021, The Kroger Co. (Kroger) and the Plan agreed to an ERISA Section 4231 transfer of assets and liabilities for Kroger's total current active and inactive liability in the Plan. The transfer included approximately \$202 million in assets and \$745 million in actuarial liabilities to be transferred to the Consolidated Fund.

As part of the transfer agreement, the Plan has established a contingency reserve of approximately \$10,000,000 ("Contingency Reserve") to satisfy Kroger's pro rata share of the potential uncollectible withdrawal liability attributable to participating employers that withdraw, excluding Albertson's/Safeway, up to the maximum held in escrow. The Plan will transfer 1/7th of the \$10,000,000 each year to the Consolidated Fund for seven years from the date of transfer. Within 120-days of the end of each Plan year end, the Plan will determine Kroger's pro rata share of the uncollectible withdrawal liability attributable to participating employers that withdraw during that Plan year, excluding Albertson's/Safeway. That amount will be deducted from the annual transfer to the Consolidated Fund and transferred back to the Plan. Any balance remaining will be transferred to the Consolidated Fund at the end of the seven years.

The second installment was made in 2023 and reduced the Contingency Reserve to \$7,142,858 as of September 30, 2023.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 9, 2024, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H - LINE 4
E.I.N. 91-6069306; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2023, reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year ended September 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

Seattle, Washington

July 9, 2024

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2023

No. of Shares	Description of Investment	Fair Value	Cost Value
	<u>Cash and Cash Equivalents</u>		
127,560,248	First American Government Obligation Fund	\$ 127,560,247	\$ 127,560,248
4,665,000	US Treasury Bill	4,636,823	4,586,198
700,000	Corporate Short Term Obligation	681,009	661,430
1,610,000	Cash	1,610,000	1,610,000
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 134,488,079</u>	<u>\$ 134,417,876</u>
	<u>Government Debt Securities</u>		
	See Attached	\$ 348,994,565	\$ 415,991,616
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 465,115,189	\$ 495,789,442
	<u>Common Stock</u>		
	See Attached	\$ 315,289	\$ 50,266
	<u>Mutual Funds</u>		
2,903,032	Dodge & Cox International Stock Fund	\$ 136,732,789	\$ 123,291,564
125,843	Metropolitan West Floating Rate Inc	1,182,921	1,158,655
133,855	Metropolitan West High Yield Bond I	1,192,646	1,211,273
1,965,942	Pimco Paps Asset Backed Securities Fund	22,627,997	24,410,057
133,855	Pimco Paps Short-Term Floating Navigation II	118,178	118,190
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 161,854,531</u>	<u>\$ 150,189,739</u>
	<u>Common/Collective Trusts</u>		
3,824,099	Ssga Long US Treasury Indx SI Fund	\$ 75,831,876	\$ 94,305,465
5,999,584	Invesco Balanced Risk Com Fd	85,434,079	61,615,683
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 161,265,955</u>	<u>\$ 155,921,148</u>
	<u>103-12 Investment Entities</u>		
97,258,537	Panagora Risk Parity Magt Fund	\$ 97,258,537	\$ 101,712,614
56,117	All Weather Portfolio Limited	99,761,493	78,053,575
	<u>TOTALS - 103-12 INVESTMENT ENTITIES</u>	<u>\$ 197,020,030</u>	<u>\$ 179,766,189</u>
	<u>Real Estate Investment Trusts</u>		
45,967	Invesco Commercial Mortgage Income Fund	\$ 42,259,322	\$ 45,000,000
291,028	RREEF America Reit II	41,770,570	29,404,978
	<u>TOTALS - REAL ESTATE INVESTMENT TRUSTS</u>	<u>\$ 84,029,892</u>	<u>\$ 74,404,978</u>
	<u>Other Private Equity</u>		
99,650,622	Man Ahl Targetrisk (Cayman) Sp Sr	\$ 99,740,307	\$ 104,523,424

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

<u>Description of Investment</u> (Continued)	Fair Value	Cost Value
<u>Limited Partnerships</u>		
Ag Europe Realty Holdings II LP	\$ 8,494,341	\$ 6,453,332
Ag Europe Realty Holdings III LP	14,097,884	12,150,000
American Securities Partners V LP	9,660	168,198
American Securities Partners VI LP	3,067,052	400,836
American Securities Partners VII LP	19,135,464	11,193,824
Anacap Credit Opportunities III LP	3,436,605	494,157
Anacap Credit Opportunities IV LP	2,842,213	2,505,460
Apollo Euro Principal Finance Fd III	12,568,591	15,095,997
Apollo Hybrid Value Fund LP	2,429,976	2,407,045
Apollo Investment Fund IX LP	9,764,824	6,774,045
Apollo Natural Resources Partners LP	119,354	3,047,658
Ares Special Opportunities Fund LP	5,168,241	2,574,703
Ares Special Opportunities Fund II LP	2,571,071	2,494,832
Ares US Real Estate Opp Fund III LP	13,870,540	11,592,333
Ascribe Birch Grove Opportunities Fund LP	7,228,120	7,186,071
Ascribe Opportunities Fund III LP	138,243	4,980,148
Asi Hark Cayman Feeder III LP	1,852,341	1,720,275
Aurora Equity Partners V LP	7,305,129	4,743,812
Avenue Energy Opportunities Fund II	14,376,412	3,804,777
Balance Point Capital Partners III	8,352,040	7,474,121
Bcp Energy Services Fund LP	3,970,677	3,124,186
Bcp Special Opportunities Fund II LP	4,337,040	3,932,574
Bdc III LP	8,059,776	3,456,210
Benefit Street Partners Debt Fund IV	17,396,680	18,700,792
Blackstone Capital Partners VI LP	1,677,356	1,540,863
Blackstone Capital Partners VII LP	9,682,474	7,054,910
Blackstone Energy Partners II LP	8,754,235	6,539,990
Blackstone Energy Partners LP	1,919,675	2,967,490
Blackstone Tactical Opportunities Fd	4,309,513	3,844,773
Capitala Private Credit Fund V LP	1,551,738	750,894
Capitalsouth Partners FI Sidecar II	2,379,081	61,046
Castlelake Aviation III Stable Yield	11,407,205	7,479,365
Castlelake Aviation IV Stable Yield	2,375,710	2,165,475
Castlelake Income Opportunities LP	2,916,775	3,309,901
Castlelake V LP	18,104,064	10,050,672
Castlelake VI LP	1,746,213	1,420,330
Centre Lane Credit Partners II LP	16,299,590	16,478,595
Comvest Credit Partners V LP	2,536,521	2,906,304
Comvest Credit Partners VI LP	1,789,213	1,755,632
Corealpha Private Equity Partners II	1,596,499	-
Cvc Capital Partners VI LP	3,474,054	2,585,983
Cvc Capital Partners VII LP	14,717,815	8,568,551
Encap Flatrock Midstream Fund III LP	2,996,838	3,184,888
Energy Capital Partners III LP	2,896,585	2,188,500
Everberg Capital Partners II LP	2,539,379	2,257,259
Gilde Buyout Fund IV LP	367,978	550,015
Gores Capital Partners III LP	106,556	2,390,276
Gso Capital Opportunities Fund III	4,536,755	4,604,873
H.I.G. Capital Partners V LP	4,678,897	4,975,203
H.I.G. Middle Market Lbo Fund II LP	2,682,778	2,484,623
Hark Capital II LP	15,080,724	12,123,232
<u>Forward</u>	\$ 313,716,495	\$ 250,715,029

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<u>Description of Investment</u> (Continued)	Fair Value	Cost Value
<u>Limited Partnerships</u> (Continued)		
<u>Forwarded</u>	\$ 313,716,495	\$ 250,715,029
HI Co-Investment Fund IV LP	30,808,129	20,304,851
HI Equity Opportunities Fund V LP	22,637,705	19,837,133
HI Secondary Fund II LP	106,651	1,246,369
HI Secondary Fund III-A LP	3,567,782	1,060,681
HI Secondary Fund IV LP	7,239,695	-
HL Secondary Investment Spv-6 LP	283,012	386,121
HI Venture Capital Fd - Series 2010	3,811,835	2,079,471
HI Venture Capital Fd - Series 2011	5,116,142	3,441,138
HI Venture Capital Fd - Series 2012	2,841,188	1,471,626
HI Venture Capital Fd - Series 2013	4,475,200	1,861,429
HI Venture Capital Fd - Series 2014	8,341,455	3,357,449
HI Venture Capital Fd - Series 2016	10,253,525	5,898,691
HI Venture Capital Fd - Series 2017	8,104,295	3,948,880
HPS Mezzanine Partners 2019 LP	4,496,055	3,723,515
HPS Mezzanine Partners III LP	14,101,587	9,713,632
HPS Strategic Investment Partners V LP	1,551,356	1,347,132
Icg North American Private Debt II	3,769,633	3,709,307
Ifm Global Infrastructure (US) LP	80,381,102	57,793,322
Kps Special Situations Fund III LP	5,550,446	5,434,066
Kps Special Situations Fund IV LP	6,461,906	6,720,005
Linden Capital Partners II LP	2,497,062	2,243,656
Linden Capital Partners III LP	3,896,288	2,363,579
Mesirov Fin Re Value Fund III LP	6,873,043	4,512,981
Midocean Partners V LP	8,794,331	6,500,366
Oaktree Special Situations Fund II	5,851,893	2,853,586
Oha Strategic Credit Fund II LP	12,822,144	4,866,189
Pccp Credit IX LP	3,267,652	3,234,707
Pegasus Partners V LP	2,319,704	3,947,578
Platinum Equity Capital Partners III (LP#57)	1,211,722	1,725,806
Platinum Equity Capital Partners IV (LP#106)	10,426,124	6,717,800
Providence Equity Partners VII LP	5,506,210	3,958,276
Roark Capital Partners II Sidecar LP	4,361,992	2,274,429
Roark Capital Partners III LP	6,215,101	2,258,144
Roark Capital Partners IV LP	11,176,069	7,729,764
Roark Capital Partners V LP	9,357,954	6,188,463
Sentinel Real Estate Fund LP	77,367,741	55,895,072
Sterling United Properties I LP	11,434,768	8,439,280
TA Realty Associates Xi Utp LP	3,073,328	1,483,133
Tcw Emerging Markets Inc Fund, LP	867,853	882,474
Thomas H Lee Equity Fund VII LP	3,027,449	-
Tpg Growth II LP	1,254,510	1,016,376
Tpg Growth III LP	4,898,844	4,866,468
Turnbridge Capital Partners I LP	6,624,729	8,939,196
US Real Estate Investment Fund LP	11,721,747	10,094,499
Wcm Focused International LP	130,012,603	30,834,772
White Oak Pinnacle Fund LP	18,384,322	10,899,249
<u>TOTALS - LIMITED PARTNERSHIPS</u>	<u>\$ 900,860,377</u>	<u>\$ 598,775,690</u>
<u>TOTALS - INVESTMENTS</u>	<u>\$ 2,553,684,214</u>	<u>\$ 2,309,830,368</u>

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UNREALIZED

Total Cash And	109,723,049.570	15,414,384.60	15,312,963.60	101,421.00	15,138,899.09	450,823.55
Equivalents				296,754.36	275,485.51	44.95

US Government Issues

Uk Govt Of	.000	.00	.00	.00	.00	.00
0.125% 8/10/41		110.7838		3,356.24	.00	0.00
BGDYHF4 Asset Minor Code 30						
ACCOUNT 19-520722						
Buoni	9,993,597.000	10,412,381.98	11,725,120.72	- 1,312,738.74	9,772,607.09	57,251.42
Poliennali 1.400% 5/26/25		104.1905		639,774.89	639,774.89	1.43
BMGB0W2 Asset Minor Code 30						
ACCOUNT 19-520722						

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France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 ACCOUNT 19-520722	2,698,077.000	2,812,677.63 104.2475	3,411,912.14	- 599,234.51 120,792.26	2,691,885.37 120,792.26	1,769.11 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 ACCOUNT 19-520722	558,905.010	524,903.59 93.9164	572,368.83	- 47,465.24 47,127.68	477,775.91 47,127.68	952.14 0.45
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 ACCOUNT 19-520722	302,074.000	304,447.39 100.7857	395,958.57	- 91,511.18 14,288.15	290,159.24 14,288.15	63.51 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 ACCOUNT 19-520722	967,842.000	890,472.85 92.0060	1,119,350.36	- 228,877.51 32,388.78	858,084.07 32,388.78	201.65 0.12
Uk Govt Of 0.125% 3/22/58 BP9DLZ6 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 113.2795	.00	.00 - 427,056.61	.00 .00	.00 0.00
United Kingdom 1.875% 11/22/22 Standard & Poors Rating: N/R Moody's Rating: Aa3 B1Z5HQ1 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 122.0550	.00	.00 365,983.89	.00 .00	.00 0.00
United Kingdom Gilt 1.250% 11/22/27 Standard & Poors Rating: N/R Moody's Rating: Aa3 B128DH6 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 125.7776	.00	.00 94,057.28	.00 .00	.00 0.00

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United Kingdom Gil 0.125% 3/22/24 B85SFQ5 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 121.5912	.00	.00 543,973.77	.00 .00	.00 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 ACCOUNT 19-520722	1,358,940.000	1,436,979.30 105.7427	1,685,549.17	- 248,569.87 62,666.28	1,374,313.02 62,666.28	707.84 0.25
FHLMC Tba 2.000% 10/15/50 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0206A2 Asset Minor Code 24 ACCOUNT 19-521300	1,575,000.000	1,197,866.25 76.0550	1,256,800.78	- 58,934.53 - 58,934.53	1,256,800.78 - 58,934.53	.00 2.63
F N M A Tba 2.500% 10/15/51 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0226A8 Asset Minor Code 24 ACCOUNT 19-521300	1,730,000.000	1,372,979.90 79.3630	1,433,264.46	- 60,284.56 - 60,284.56	1,433,264.46 - 60,284.56	.00 3.15
F N M A Tba 3.000% 10/15/47 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0306A1 Asset Minor Code 24 ACCOUNT 19-521300	2,750,000.000	2,273,590.00 82.6760	2,371,611.33	- 98,021.33 - 98,021.33	2,371,611.33 - 98,021.33	.00 3.63
F N M A Tba 3.000% 11/15/44 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0306B9 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 82.8010	.00	.00 33,004.50	.00 .00	.00 0.00

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F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0326A7 Asset Minor Code 24 ACCOUNT 19-521300	1,125,000.000	967,410.00 85.9920	1,006,189.45	- 38,779.45 - 38,779.45	1,006,189.45 - 38,779.45	.00 4.07
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406A0 Asset Minor Code 24 ACCOUNT 19-520722	200,000.000	178,046.00 89.0230	182,734.38	- 4,688.38 - 4,688.38	182,734.38 - 4,688.38	.00 4.49
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406A0 Asset Minor Code 24 ACCOUNT 19-521300	1,150,000.000	1,023,764.50 89.0230	1,059,253.39	- 35,488.89 - 35,488.89	1,059,253.39 - 35,488.89	.00 4.49
Total F N M A Tba 30Yr 4.000% 10/15/44	1,350,000.000	1,201,810.50	1,241,987.77	- 40,177.27 - 40,177.27	1,241,987.77 - 40,177.27	.00 4.49
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406B8 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 89.1170	.00	.00 5,313.13	.00 .00	.00 0.00
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0426A6 Asset Minor Code 24 ACCOUNT 19-521300	1,500,000.000	1,377,195.00 91.8130	1,423,769.54	- 46,574.54 - 46,574.54	1,423,769.54 - 46,574.54	.00 4.90

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F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0426B4 Asset Minor Code 24 ACCOUNT 19-520722	1,900,000.000	1,745,036.00 91.8440	1,788,375.00	- 43,339.00 - 41,074.75	1,788,375.00 - 43,339.00	.00 4.90
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0506A9 Asset Minor Code 24 ACCOUNT 19-521300	2,950,000.000	2,783,148.00 94.3440	2,848,677.74	- 65,529.74 - 65,529.74	2,848,677.74 - 65,529.74	.00 5.30
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0526A5 Asset Minor Code 24 ACCOUNT 19-521300	2,250,000.000	2,174,332.50 96.6370	2,211,825.19	- 37,492.69 - 37,492.69	2,211,825.19 - 37,492.69	.00 5.69
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0526B3 Asset Minor Code 24 ACCOUNT 19-520722	2,000,000.000	1,932,260.00 96.6130	1,962,656.25	- 30,396.25 - 30,396.25	1,962,656.25 - 30,396.25	.00 5.69
Umb's Tba 30Yr 6.500% 10/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0626A4 Asset Minor Code 24 ACCOUNT 19-520722	1,700,000.000	1,707,701.00 100.4530	1,730,480.47	- 22,779.47 - 22,779.47	1,730,480.47 - 22,779.47	.00 6.47
F N M A Gtd Remic 6.96495% 12/25/41 Standard & Poors Rating: BBB Moody's Rating: N/A 20754AAB9 Asset Minor Code 30 ACCOUNT 19-521300	250,000.000	244,850.00 97.9400	241,406.25	3,443.75 3,443.75	241,406.25 3,443.75	298.70 7.11

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GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0226A4 Asset Minor Code 24 ACCOUNT 19-521300	1,200,000.000	980,676.00 81.7230	1,009,640.63	- 28,964.63 - 28,964.63	1,009,640.63 - 28,964.63	.00 3.06
G N M A II Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0426A2 Asset Minor Code 24 ACCOUNT 19-521300	375,000.000	346,421.25 92.3790	354,770.51	- 8,349.26 - 8,349.26	354,770.51 - 8,349.26	.00 4.87
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0506A5 Asset Minor Code 24 ACCOUNT 19-521300	175,000.000	165,826.50 94.7580	169,886.72	- 4,060.22 - 4,060.22	169,886.72 - 4,060.22	.00 5.28
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0526A1 Asset Minor Code 24 ACCOUNT 19-521300	525,000.000	509,454.75 97.0390	516,837.89	- 7,383.14 - 7,383.14	516,837.89 - 7,383.14	.00 5.67
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128CULW4 Asset Minor Code 24 ACCOUNT 19-520722	8,049.700	7,960.59 98.8930	8,219.51	- 258.92 - 209.05	8,190.66 - 230.07	40.25 6.07
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1WU1 Asset Minor Code 24 ACCOUNT 19-520722	99,814.440	100,385.38 100.5720	108,789.96	- 8,404.58 - 2,895.49	103,553.48 - 3,168.10	499.07 5.97

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F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128L1WP1 Asset Minor Code 24 ACCOUNT 19-520722	35,756.130	36,275.31 101.4520	38,971.39	- 2,696.08 - 793.15	37,579.33 - 1,304.02	178.79 5.91
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128L4VK7 Asset Minor Code 24 ACCOUNT 19-520722	72,619.480	72,525.80 99.8710	79,149.56	- 6,623.76 - 2,214.46	74,927.34 - 2,401.54	363.10 6.01
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJH37 Asset Minor Code 24 ACCOUNT 19-520722	8,433.190	8,575.63 101.6890	9,191.50	- 615.87 - 305.28	8,904.61 - 328.98	42.18 5.90
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4B77 Asset Minor Code 24 ACCOUNT 19-520722	2,745.470	2,770.87 100.9250	2,992.35	- 221.48 - 47.57	2,869.04 - 98.17	13.74 5.95
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4NK5 Asset Minor Code 24 ACCOUNT 19-520722	17,283.480	17,596.14 101.8090	18,837.63	- 1,241.49 - 201.42	17,929.71 - 333.57	86.42 5.89
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4YR8 Asset Minor Code 24 ACCOUNT 19-520722	1,537.690	1,565.61 101.8160	1,675.96	- 110.35 - 42.96	1,617.37 - 51.76	7.69 5.89

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F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QZ6 Asset Minor Code 24 ACCOUNT 19-520722	720.330	733.41 101.8160	785.08	- 51.67 - 19.54	757.67 - 24.26	3.60 5.89
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6M88 Asset Minor Code 24 ACCOUNT 19-520722	5,430.780	5,521.80 101.6760	5,919.15	- 397.35 - 191.59	5,736.58 - 214.78	27.15 5.90
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6QH4 Asset Minor Code 24 ACCOUNT 19-520722	33,710.810	34,284.57 101.7020	36,742.18	- 2,457.61 - 1,163.19	35,567.60 - 1,283.03	168.55 5.90
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6SC3 Asset Minor Code 24 ACCOUNT 19-520722	49,150.870	50,039.52 101.8080	53,570.60	- 3,531.08 - 1,418.36	51,697.87 - 1,658.35	245.76 5.89
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M74Z6 Asset Minor Code 24 ACCOUNT 19-520722	28,129.340	28,516.12 101.3750	30,658.80	- 2,142.68 - 1,015.07	29,673.64 - 1,157.52	140.65 5.92
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M75R3 Asset Minor Code 24 ACCOUNT 19-520722	7,443.330	7,440.72 99.9650	8,008.60	- 567.88 - 205.80	7,697.28 - 256.56	22.47 5.50

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F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8N26 Asset Minor Code 24 ACCOUNT 19-520722	76,915.300	78,305.93 101.8080	83,831.66	- 5,525.73 - 2,219.82	80,901.05 - 2,595.12	384.58 5.89
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31297MWA2 Asset Minor Code 24 ACCOUNT 19-520722	10,827.080	10,708.74 98.9070	11,800.65	- 1,091.91 - 282.36	11,042.87 - 334.13	54.16 6.07
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-521300	800,000.000	797,672.00 99.7090	800,000.00	- 2,328.00 - 2,328.00	800,000.00 - 2,328.00	18,496.67 5.39
F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVT93 Asset Minor Code 22 ACCOUNT 19-521300	710,000.000	707,855.80 99.6980	710,000.00	- 2,144.20 - 2,144.20	710,000.00 - 2,144.20	16,097.28 5.32
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVKW4 Asset Minor Code 24 ACCOUNT 19-521300	715,695.620	601,313.15 84.0180	648,151.85	- 46,838.70 - 46,838.70	648,151.85 - 46,838.70	1,789.24 3.57
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVKY0 Asset Minor Code 24 ACCOUNT 19-521300	181,576.370	158,906.56 87.5150	169,773.91	- 10,867.35 - 10,867.35	169,773.91 - 10,867.35	529.60 4.00

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F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC27 Asset Minor Code 24 ACCOUNT 19-521300	778,269.380	618,249.41 79.4390	659,644.10	- 41,394.69 - 41,394.69	659,644.10 - 41,394.69	1,621.39 3.15
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC35 Asset Minor Code 24 ACCOUNT 19-521300	141,031.590	117,217.00 83.1140	127,853.94	- 10,636.94 - 10,636.94	127,853.94 - 10,636.94	352.58 3.61
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC4 Asset Minor Code 24 ACCOUNT 19-521300	438,051.710	333,620.18 76.1600	335,109.56	- 1,489.38 - 1,489.38	335,109.56 - 1,489.38	.00 2.63
F H L M C #Qd1841 2.000% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AYBJ8 Asset Minor Code 24 ACCOUNT 19-521300	889,514.240	679,099.65 76.3450	737,740.88	- 58,641.23 - 58,641.23	737,740.88 - 58,641.23	1,482.52 2.62
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AYXL9 Asset Minor Code 24 ACCOUNT 19-521300	388,826.650	310,349.77 79.8170	332,750.56	- 22,400.79 - 22,400.79	332,750.56 - 22,400.79	810.06 3.13
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BGDX3 Asset Minor Code 24 ACCOUNT 19-521300	192,467.360	171,538.46 89.1260	177,881.94	- 6,343.48 - 6,343.48	177,881.94 - 6,343.48	641.56 4.49

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F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKAG4 Asset Minor Code 24 ACCOUNT 19-521300	163,153.070	136,546.07 83.6920	149,336.07	- 12,790.00 - 12,790.00	149,336.07 - 12,790.00	407.88 3.58
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 ACCOUNT 19-521300	410,318.130	326,453.21 79.5610	348,706.30	- 22,253.09 - 22,253.09	348,706.30 - 22,253.09	854.83 3.14
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNSC8 Asset Minor Code 24 ACCOUNT 19-521300	167,803.600	133,746.18 79.7040	144,389.76	- 10,643.58 - 10,643.58	144,389.76 - 10,643.58	349.59 3.14
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPYS1 Asset Minor Code 24 ACCOUNT 19-521300	357,438.540	318,352.64 89.0650	327,894.01	- 9,541.37 - 9,541.37	327,894.01 - 9,541.37	.00 4.49
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moody's Rating: N/A 31359KV87 Asset Minor Code 30 ACCOUNT 19-520722	8,430.540	8,495.62 100.7720	6,619.09	1,876.53 - 1,216.63	8,743.32 - 247.70	52.69 7.44
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31360YJ62 Asset Minor Code 24 ACCOUNT 19-520722	10.200	10.13 99.3230	10.81	- .68 .63	10.25 - .12	.03 5.23

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F N M A #064731 4.355% 12/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31362L4Q0 Asset Minor Code 24 ACCOUNT 19-520722	3,525.040	3,485.63 98.8820	3,551.47	- 65.84 - 91.58	3,570.47 - 84.84	11.95 4.40
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31369XHL4 Asset Minor Code 24 ACCOUNT 19-520722	798.370	780.26 97.7320	804.36	- 24.10 - 45.32	815.17 - 34.91	3.72 5.88
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3137ASN42 Asset Minor Code 30 ACCOUNT 19-520722	778,596.000	655,717.98 84.2180	874,745.58	- 219,027.60 - 89,205.78	744,923.76 - 89,205.78	3,244.15 5.94
F H L M C Mltcl Mt 4.93786% 1/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BY3C2 Asset Minor Code 30 ACCOUNT 19-520722	374,860.030	358,651.08 95.6760	361,037.08	- 2,386.00 - 2,386.00	361,037.08 - 2,386.00	941.81 6.04
F H L M C Mltcl 4.88786% 7/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FHUR2 Asset Minor Code 30 ACCOUNT 19-520722	137,851.020	131,406.48 95.3250	136,472.50	- 5,066.02 - 3,777.08	135,320.07 - 3,913.59	343.28 6.01
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F4CZ3 Asset Minor Code 30 ACCOUNT 19-520722	1,300,000.000	1,246,544.00 95.8880	1,251,046.88	- 4,502.88 - 4,502.88	1,251,046.88 - 4,502.88	3,163.33 3.05

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F N M A #323919 6.125% 8/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31374TYQ6 Asset Minor Code 24 ACCOUNT 19-520722	1,843.590	1,826.72 99.0850	1,769.87	56.85 - 56.63	1,833.04 - 6.32	9.41 6.18
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EHPD8 Asset Minor Code 24 ACCOUNT 19-520722	7,935.940	7,498.27 94.4850	8,485.89	- 987.62 - 210.88	7,775.57 - 277.30	29.75 4.76
F N M A Gtd Remic 4.855% 5/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31394VL73 Asset Minor Code 30 ACCOUNT 19-520722	2,356.400	2,387.08 101.3020	2,318.85	68.23 - 3.21	2,375.33 11.75	9.07 4.79
F H L M C Mltcl Mt 4.76098% 2/25/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31395M2F5 Asset Minor Code 30 ACCOUNT 19-520722	6,037.740	5,707.17 94.5250	6,034.91	- 327.74 - 553.27	6,234.14 - 526.97	23.48 5.04
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140K45E6 Asset Minor Code 24 ACCOUNT 19-521300	174,620.560	146,925.74 84.1400	158,249.88	- 11,324.14 - 11,324.14	158,249.88 - 11,324.14	1,319.26 3.57
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140N4QV2 Asset Minor Code 24 ACCOUNT 19-521300	351,490.460	322,882.65 91.8610	334,629.91	- 11,747.26 - 11,747.26	334,629.91 - 11,747.26	1,318.09 4.90

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F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QCP83 Asset Minor Code 24 ACCOUNT 19-521300	378,347.770	331,156.45 87.5270	354,228.11	- 23,071.66 - 23,071.66	354,228.11 - 23,071.66	1,103.51 4.00
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDXC3 Asset Minor Code 24 ACCOUNT 19-521300	722,756.470	577,814.89 79.9460	625,297.27	- 47,482.38 - 47,482.38	625,297.27 - 47,482.38	1,505.74 3.13
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QLR40 Asset Minor Code 24 ACCOUNT 19-521300	776,858.680	646,734.85 83.2500	699,901.11	- 53,166.26 - 53,166.26	699,901.11 - 53,166.26	1,942.15 3.60
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRJV6 Asset Minor Code 24 ACCOUNT 19-521300	293,165.540	269,328.25 91.8690	276,262.72	- 6,934.47 - 6,934.47	276,262.72 - 6,934.47	.00 4.90
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDEF9 Asset Minor Code 24 ACCOUNT 19-521300	179,638.490	148,949.05 82.9160	161,899.18	- 12,950.13 - 12,950.13	161,899.18 - 12,950.13	449.10 3.62
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDP34 Asset Minor Code 24 ACCOUNT 19-521300	680,520.710	520,332.94 76.4610	560,578.93	- 40,245.99 - 40,245.99	560,578.93 - 40,245.99	1,134.20 2.62

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F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGW96 Asset Minor Code 24 ACCOUNT 19-521300	279,382.940	212,937.30 76.2170	228,395.55	- 15,458.25 - 15,458.25	228,395.55 - 15,458.25	465.64 2.62
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJHV8 Asset Minor Code 24 ACCOUNT 19-521300	282,652.500	216,051.09 76.4370	237,693.08	- 21,641.99 - 21,641.99	237,693.08 - 21,641.99	471.09 2.62
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJR39 Asset Minor Code 24 ACCOUNT 19-521300	329,586.360	263,115.38 79.8320	282,929.29	- 19,813.91 - 19,813.91	282,929.29 - 19,813.91	686.64 3.13
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8BA4 Asset Minor Code 24 ACCOUNT 19-521300	514,302.540	428,815.17 83.3780	465,765.24	- 36,950.07 - 36,950.07	465,765.24 - 36,950.07	1,285.76 3.60
F N M A #735805 5.752% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RNW5 Asset Minor Code 24 ACCOUNT 19-520722	13,076.800	12,973.89 99.2130	13,436.26	- 462.37 - 111.58	13,118.12 - 144.23	62.65 5.80
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31404R4Y0 Asset Minor Code 24 ACCOUNT 19-520722	5,702.730	5,297.27 92.8900	6,143.78	- 846.51 - 101.73	5,448.05 - 150.78	21.39 4.84

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F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406E2D5 Asset Minor Code 24 ACCOUNT 19-520722	9,908.460	9,337.53 94.2380	10,671.71	- 1,334.18 - 159.81	9,684.23 - 346.70	37.16 4.78
F N M A #828850 4.575% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407E2P1 Asset Minor Code 24 ACCOUNT 19-520722	98,577.620	96,418.77 97.8100	97,426.29	- 1,007.52 - 554.43	97,002.34 - 583.57	349.62 4.68
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31412LEF3 Asset Minor Code 24 ACCOUNT 19-520722	5,862.180	5,788.43 98.7420	5,940.04	- 151.61 - 179.42	5,958.97 - 170.54	29.31 6.08
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31417MKJ1 Asset Minor Code 24 ACCOUNT 19-520722	2,668.850	2,578.48 96.6140	2,874.02	- 295.54 453.50	2,625.83 - 47.35	10.01 4.66
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31417SGX2 Asset Minor Code 24 ACCOUNT 19-520722	25,057.520	23,476.14 93.6890	26,995.54	- 3,519.40 - 754.03	24,355.90 - 879.76	93.98 4.80
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YDV6 Asset Minor Code 24 ACCOUNT 19-520722	16,262.720	15,868.84 97.5780	17,515.47	- 1,646.63 538.26	15,836.65 32.19	60.99 4.61

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F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y4 Asset Minor Code 24 ACCOUNT 19-521300	1,231,941.990	941,400.79 76.4160	1,022,896.83	- 81,496.04 - 81,496.04	1,022,896.83 - 81,496.04	2,053.24 2.62
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y5 Asset Minor Code 24 ACCOUNT 19-521300	313,827.970	249,948.29 79.6450	266,655.71	- 16,707.42 - 16,707.42	266,655.71 - 16,707.42	653.81 3.14
G N M A II #008135 2.625% 2/20/23 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KBC8 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 5.92	.00 .00	.00 0.00
G N M A II #008595 3.625% 2/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KRQ0 Asset Minor Code 24 ACCOUNT 19-520722	645.340	634.10 98.2590	651.61	- 17.51 4.79	640.40 - 6.30	1.96 3.69
G N M A II #008685 2.625% 8/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KUJ2 Asset Minor Code 24 ACCOUNT 19-520722	1,513.960	1,481.55 97.8590	1,538.31	- 56.76 36.39	1,484.67 - 3.12	3.31 2.68
G N M A II #008830 3.625% 3/20/26 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KY33 Asset Minor Code 24 ACCOUNT 19-520722	2,241.450	2,175.82 97.0720	2,230.65	- 54.83 - 49.41	2,227.11 - 51.29	6.77 3.73

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E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2023
(ATTACHMENT)



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A II #080031 3.625% 1/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 36225CA97 Asset Minor Code 24 ACCOUNT 19-520722	235.870	227.77 96.5680	246.38	- 18.61 - .61	234.12 - 6.35	1.14 3.75
G N M A II #80133 2.750% 11/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 36225CEF9 Asset Minor Code 24 ACCOUNT 19-520722	4,301.080	4,169.47 96.9400	4,303.41	- 133.94 - 19.66	4,219.88 - 50.41	9.86 2.84
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295NGP6 Asset Minor Code 24 ACCOUNT 19-520722	2,309.840	2,246.64 97.2640	2,509.43	- 262.79 - 51.09	2,324.47 - 77.83	9.63 5.14
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295QGF1 Asset Minor Code 24 ACCOUNT 19-520722	3,912.230	3,826.16 97.8000	4,220.32	- 394.16 - 40.43	3,934.49 - 108.33	16.30 5.11
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296QBK4 Asset Minor Code 24 ACCOUNT 19-520722	81,811.280	80,011.43 97.8000	88,253.91	- 8,242.48 - 1,014.84	82,521.41 - 2,509.98	340.90 5.11
G N M A Gtd Remic 5.871% 8/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LJY0 Asset Minor Code 30 ACCOUNT 19-520722	231,276.260	225,575.30 97.5350	228,317.44	- 2,742.14 1,355.70	224,564.60 1,010.70	272.68 6.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RNG1 Asset Minor Code 30 ACCOUNT 19-521300	156,076.860	111,279.68 71.2980	122,642.27	- 11,362.59 - 11,362.59	122,642.27 - 11,362.59	97.55 2.10
G N M A Gtd Remic 1.262% 3/16/63 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RXJ4 Asset Minor Code 30 ACCOUNT 19-521300	498,829.300	40,170.72 8.0530	41,465.18	- 1,294.46 - 1,294.46	41,622.88 - 1,452.16	524.69 15.67
G N M A Gtd Remic 3.201% 8/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380VEU1 Asset Minor Code 30 ACCOUNT 19-520722	32,909.660	30,998.93 94.1940	32,935.36	- 1,936.43 - 863.72	32,030.65 - 1,031.72	87.87 3.40
G N M A Gtd Remic 6.214% 10/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YB36 Asset Minor Code 30 ACCOUNT 19-520722	2,814,684.760	2,780,261.17 98.7770	2,814,684.76	- 34,423.59 - 34,423.59	2,814,684.76 - 34,423.59	5,278.86 6.29
G N M A Gtd Remic 6.100% 5/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38382Y5C3 Asset Minor Code 30 ACCOUNT 19-520722	506,429.460	502,038.72 99.1330	506,175.56	- 4,136.84 - 4,136.84	506,175.56 - 4,136.84	992.56 6.48
G N M A Gtd Remic 6.12165% 7/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38383KCV2 Asset Minor Code 30 ACCOUNT 19-520722	2,208,390.890	2,201,655.30 99.6950	2,199,453.39	2,201.91 2,201.91	2,199,453.39 2,201.91	4,193.30 6.24

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U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QF8 Asset Minor Code 30 ACCOUNT 19-520722	11,562,744.480	11,202,796.24 96.8870	14,105,679.06	- 2,902,882.82 - 818,555.68	11,666,022.96 - 463,226.72	31,381.23 2.19
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QP6 Asset Minor Code 30 ACCOUNT 19-520722	16,470,676.000	15,925,496.62 96.6900	23,129,907.43	- 7,204,410.81 - 1,046,463.30	16,465,739.92 - 540,243.30	44,701.33 2.20
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QV3 Asset Minor Code 30 ACCOUNT 19-520722	31,183,158.000	23,607,521.60 75.7060	26,961,073.85	- 3,353,552.25 3,583,369.99	25,621,996.56 - 2,014,474.96	26,757.91 0.99
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RA8 Asset Minor Code 30 ACCOUNT 19-520722	31,579,090.000	22,941,577.30 72.6480	27,101,468.23	- 4,159,890.93 4,119,269.29	25,000,714.04 - 2,059,136.74	20,323.28 0.86
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RF7 Asset Minor Code 30 ACCOUNT 19-520722	42,996,746.400	35,932,810.93 83.5710	37,773,134.03	- 1,840,323.10 1,053,925.14	37,773,134.03 - 1,840,323.10	.00 1.65
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RL4 Asset Minor Code 30 ACCOUNT 19-520722	43,382,592.000	31,515,283.96 72.6450	32,969,191.81	- 1,453,907.85 459,176.11	32,969,191.81 - 1,453,907.85	.00 1.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RR1 Asset Minor Code 30 ACCOUNT 19-520722	22,421,242.800	17,010,996.91 75.8700	21,833,514.19	- 4,822,517.28 - 155,445.81	18,019,641.82 - 1,008,644.91	28,871.19 1.32
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RW0 Asset Minor Code 30 ACCOUNT 19-520722	38,390,276.800	27,974,610.80 72.8690	31,310,865.32	- 3,336,254.52 1,652,575.95	31,079,019.41 - 3,104,408.61	32,401.11 1.20
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SB5 Asset Minor Code 30 ACCOUNT 19-520722	18,469,444.000	13,731,292.84 74.3460	21,455,235.14	- 7,723,942.30 - 1,293,690.95	14,597,101.79 - 865,808.95	23,782.57 1.35
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SG4 Asset Minor Code 30 ACCOUNT 19-520722	18,974,238.800	13,995,398.54 73.7600	22,280,658.73	- 8,285,260.19 - 1,473,906.23	15,023,061.17 - 1,027,662.63	24,432.58 1.36
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SM1 Asset Minor Code 30 ACCOUNT 19-520722	15,254,100.200	8,974,139.69 58.8310	15,060,060.23	- 6,085,920.54 - 1,319,716.01	9,828,610.50 - 854,470.81	4,910.57 0.42
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SV1 Asset Minor Code 30 ACCOUNT 19-520722	11,775,922.100	6,551,416.50 55.6340	10,738,792.07	- 4,187,375.57 - 846,705.35	7,171,439.45 - 620,022.95	1,895.44 0.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TE8 Asset Minor Code 30 ACCOUNT 19-520722	23,169,066.000	12,713,561.59 54.8730	15,968,832.50	- 3,255,270.91 - 1,855,660.00	15,299,711.91 - 2,586,150.32	37,292.67 2.28
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TP3 Asset Minor Code 30 ACCOUNT 19-520722	12,339,840.000	10,197,396.98 82.6380	11,803,195.05	- 1,605,798.07 - 1,605,798.07	11,753,350.14 - 1,555,953.16	23,834.49 1.82
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 19-521300	230,000.000	199,957.40 86.9380	221,823.63	- 21,866.23 - 21,866.23	221,823.62 - 21,866.22	3,257.81 4.46
U S Treasury Bd 4.000% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 19-521300	1,970,000.000	1,788,385.70 90.7810	1,928,171.86	- 139,786.16 - 139,786.16	1,928,171.86 - 139,786.16	9,834.24 4.41
U S Treasury Bd 4.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-521300	4,740,000.000	4,422,277.80 93.2970	4,637,098.42	- 214,820.62 - 214,820.62	4,637,098.42 - 214,820.62	27,242.12 4.82
U S Treasury Nt 0.125% 12/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBA8 Asset Minor Code 21 ACCOUNT 19-520723	1,000,000.000	989,530.00 98.9530	961,171.88	28,358.12 28,358.12	961,171.88 28,358.12	368.85 0.13

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U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCM1 Asset Minor Code 30 ACCOUNT 19-520722	8,553,600.000	7,261,835.33 84.8980	9,044,419.48	- 1,782,584.15 - 229,722.80	7,228,683.13 33,152.20	2,284.87 0.15
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDX6 Asset Minor Code 30 ACCOUNT 19-520722	330,810.000	277,126.15 83.7720	353,287.88	- 76,161.73 - 10,233.52	277,192.67 - 66.52	87.81 0.15
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEZ0 Asset Minor Code 30 ACCOUNT 19-520722	1,157,255.000	1,008,246.85 87.1240	1,037,375.23	- 29,128.38 - 29,128.38	1,034,284.23 - 26,037.38	1,545.65 0.72
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-520722	3,302,016.000	3,205,729.21 97.0840	3,364,815.75	- 159,086.54 - 159,183.82	3,320,943.75 - 115,214.54	24,844.28 1.67
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-521300	.000	.00 97.0840	.00	.00 - 987.60	.00 .00	.00 0.00
Total U S Treasury I P S 1.625% 10/15/27	3,302,016.000	3,205,729.21	3,364,815.75	- 159,086.54 - 160,171.42	3,320,943.75 - 115,214.54	24,844.28 1.67

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U S Treasury I P S 1.250% 4/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGW5 Asset Minor Code 30 ACCOUNT 19-521300	476,929.440	453,421.59 95.0710	476,447.04	- 23,025.45 - 23,025.45	468,645.48 - 15,223.89	2,760.31 1.31
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 19-521300	543,493.800	502,487.19 92.4550	523,238.10	- 20,750.91 - 20,750.91	521,275.02 - 18,787.83	1,269.39 1.49
U S Treasury Nt 4.000% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 19-521300	1,415,000.000	1,336,948.60 94.4840	1,381,709.05	- 44,760.45 - 44,760.45	1,381,709.05 - 44,760.45	5,875.00 4.23
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CHX2 Asset Minor Code 21 ACCOUNT 19-521300	1,210,000.000	1,197,996.80 99.0080	1,210,855.92	- 12,859.12 - 12,859.12	1,210,855.94 - 12,859.14	6,259.62 4.42
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHY0 Asset Minor Code 21 ACCOUNT 19-521300	2,500,000.000	2,487,700.00 99.5080	2,482,128.91	5,571.09 5,571.09	2,482,128.91 5,571.09	5,082.42 4.65
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJA0 Asset Minor Code 21 ACCOUNT 19-521300	5,145,000.000	5,148,241.35 100.0630	5,142,515.86	5,725.49 5,725.49	5,142,515.86 5,725.49	.00 4.62

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U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJB8 Asset Minor Code 21 ACCOUNT 19-521300	7,145,000.000	7,138,283.70 99.9060	7,133,698.39	4,585.31 4,585.31	7,133,698.39 4,585.31	.00 5.00
U S Treasury Nt 2.375% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828X88 Asset Minor Code 21 ACCOUNT 19-520722	.000	.00 92.2190	.00	.00 496.00	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZZ6 Asset Minor Code 30 ACCOUNT 19-520722	1,311,431.000	1,136,328.73 86.6480	1,304,526.24	- 168,197.51 135,171.57	1,117,984.84 18,343.89	350.31 0.14
Total US Government Issues	440,880,844.480	347,922,738.88	414,900,619.70	- 66,977,880.82 - 147,628.52	368,929,660.86 - 21,006,921.98	533,326.17 1.91

Corporate Issues

Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 ACCOUNT 19-520722	348,257.700	425,635.41 122.2185	460,396.47	- 34,761.06 70,124.89	387,494.68 38,140.73	1,870.77 1.84
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 ACCOUNT 19-520722	281,622.010	344,869.69 122.4584	434,105.15	- 89,235.46 60,609.31	313,420.85 31,448.84	.00 0.00

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Agl Clo 17 6.95968% 1/21/35 00120DAA4 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,091.40 99.4808	171,850.00	2,241.40 2,241.40	171,850.00 2,241.40	2,259.76 7.00
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moody's Rating: N/R 001807AF3 Asset Minor Code 31 ACCOUNT 19-521300	350,000.000	319,914.00 91.4040	322,806.64	- 2,892.64 - 2,892.64	322,806.64 - 2,892.64	348.33 3.02
Air Lease Corp 3.000% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: N/A 00912XAT1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 58,115.20	.00 .00	.00 0.00
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAE2 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	170,152.00 85.0760	173,124.00	- 2,972.00 - 2,972.00	173,124.00 - 2,972.00	3,250.00 3.82
Albertsons Cos L P 3.500% 2/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 013092AD3 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 100,634.20	.00 .00	.00 0.00
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01400EAE3 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	145,497.00 96.9980	155,550.00	- 10,053.00 - 10,053.00	155,550.00 - 10,053.00	2,575.52 5.54

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Allegro Clo VIII 6.74368% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 01750LAA1 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,484.28 99.7053	174,125.00	359.28 359.28	174,125.00 359.28	2,438.41 6.76
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01882YAD8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	165,464.00 82.7320	178,398.00	- 12,934.00 - 12,934.00	178,398.00 - 12,934.00	600.00 4.35
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02005NBF6 Asset Minor Code 28 ACCOUNT 19-520723	6,380,000.000	6,197,276.80 97.1360	7,322,581.20	- 1,125,304.40 9,314.80	6,187,962.00 9,314.80	133,492.64 5.92
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAU7 Asset Minor Code 28 ACCOUNT 19-520723	2,600,000.000	2,399,800.00 92.3000	2,394,028.00	5,772.00 66,196.00	2,333,604.00 66,196.00	2,843.75 2.84
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAD9 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	42,011.90 60.0170	46,421.20	- 4,409.30 - 4,409.30	46,421.20 - 4,409.30	498.75 5.62
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAM2 Asset Minor Code 28 ACCOUNT 19-520723	3,500,000.000	3,200,540.00 91.4440	3,290,765.00	- 90,225.00 56,735.00	3,143,805.00 56,735.00	23,090.28 3.42

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American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBR0 Asset Minor Code 28 ACCOUNT 19-520723	1,400,000.000	1,233,806.00 88.1290	1,239,336.00	- 5,530.00 40,320.00	1,193,486.00 40,320.00	902.22 1.65
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XCD0 Asset Minor Code 28 ACCOUNT 19-521300	105,000.000	100,050.30 95.2860	104,632.50	- 4,582.20 - 4,582.20	104,632.50 - 4,582.20	2,039.63 5.82
Aon Corp Sr Nt 2.800% 5/15/30 Standard & Poors Rating: A- Moody's Rating: Baa2 037389BE2 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	124,830.00 83.2200	131,614.50	- 6,784.50 - 6,784.50	131,614.50 - 6,784.50	1,586.67 3.36
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 037411BH7 Asset Minor Code 28 ACCOUNT 19-520723	3,060,000.000	2,929,950.00 95.7500	3,304,800.00	- 374,850.00 - 7,650.00	2,937,600.00 - 7,650.00	53,465.00 4.83
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 040555DE1 Asset Minor Code 28 ACCOUNT 19-521300	175,000.000	178,865.75 102.2090	188,233.50	- 9,367.75 - 9,367.75	188,233.50 - 9,367.75	3,272.01 6.21
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AN3 Asset Minor Code 28 ACCOUNT 19-520723	5,200,000.000	4,575,532.00 87.9910	4,527,180.72	48,351.28 215,748.00	4,359,784.00 215,748.00	10,616.67 1.70

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Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: A+ Moody's Rating: A1 04685A2S9 Asset Minor Code 28 ACCOUNT 19-520723	1,850,000.000	1,823,378.50 98.5610	1,850,314.50	- 26,936.00 82,047.50	1,741,331.00 82,047.50	4,052.01 0.96
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-521300	275,000.000	224,248.75 81.5450	226,091.25	- 1,842.50 - 1,842.50	226,091.25 - 1,842.50	636.85 2.43
Banc Of America 6.497% 9/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 05493LAA4 Asset Minor Code 31 ACCOUNT 19-520722	1,100,000.000	1,040,996.00 94.6360	1,100,000.00	- 59,004.00 - 7,953.00	1,048,949.00 - 7,953.00	3,271.07 6.87
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBF1 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	86,042.50 68.8340	96,362.50	- 10,320.00 - 10,320.00	96,362.50 - 10,320.00	725.14 6.60
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	96,455.00 77.1640	101,022.50	- 4,567.50 - 4,567.50	101,022.50 - 4,567.50	56.79 3.53
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBT1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	134,122.00 67.0610	146,792.00	- 12,670.00 - 12,670.00	146,792.00 - 12,670.00	124.47 5.57

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Ball Corp 4.000% 11/15/23 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AS5 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,986,230.00 99.5410	3,187,500.00	- 201,270.00 45,630.00	2,940,600.00 45,630.00	45,333.33 4.02
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AT3 Asset Minor Code 28 ACCOUNT 19-520723	3,565,000.000	3,496,231.15 98.0710	4,023,993.75	- 527,762.60 12,192.30	3,484,038.85 12,192.30	46,790.63 5.35
Bc America Funding 4.67398% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-520722	10,961.950	10,039.39 91.5840	11,000.38	- 960.99 - 483.62	10,599.11 - 559.72	41.45 5.10
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJQ3 Asset Minor Code 28 ACCOUNT 19-521300	750,000.000	672,892.50 89.7190	668,332.50	4,560.00 4,560.00	668,332.50 4,560.00	690.83 1.85
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28 ACCOUNT 19-521300	430,000.000	325,823.90 75.7730	346,287.60	- 20,463.70 - 20,463.70	346,287.60 - 20,463.70	1,922.22 3.03
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAQ6 Asset Minor Code 28 ACCOUNT 19-521300	285,000.000	227,284.65 79.7490	264,018.30	- 36,733.65 - 36,733.65	264,018.30 - 36,733.65	3,705.00 6.11

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Bear Stearns Asset 6.23425% 10/27/32 Standard & Poors Rating: AA Moody's Rating: A2 07384YBM7 Asset Minor Code 31 ACCOUNT 19-520722	28,838.890	28,270.76 98.0300	28,806.52	- 535.76 534.21	28,000.24 270.52	30.94 6.36
Bear Stearns 4.48276% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-520722	47,392.330	44,297.14 93.4690	49,189.11	- 4,891.97 85.78	44,713.23 - 416.09	173.68 4.80
Bear Stearns Alt 4.61077% 9/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 07386HVS7 Asset Minor Code 31 ACCOUNT 19-520722	12,568.580	7,593.18 60.4140	12,524.96	- 4,931.78 - 101.05	8,055.85 - 462.67	48.41 7.63
Bear Stearns Arm 4.76476% 2/25/36 Standard & Poors Rating: N/R Moody's Rating: WR 07387AFZ3 Asset Minor Code 31 ACCOUNT 19-520722	3,809.260	2,851.57 74.8590	3,887.12	- 1,035.55 - 1,462.47	4,169.75 - 1,318.18	15.13 6.36
Bella Vista 5.23143% 1/22/45 Standard & Poors Rating: AA Moody's Rating: WR 07820QBL8 Asset Minor Code 31 ACCOUNT 19-520722	38,258.500	33,423.39 87.3620	36,441.22	- 3,017.83 1,226.01	33,310.53 112.86	49.13 5.99
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAF8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	171,904.00 85.9520	170,526.00	1,378.00 1,378.00	170,526.00 1,378.00	696.67 1.92

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Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 19-520723	4,675,000.000	4,225,872.75 90.3930	4,695,606.96	- 469,734.21 150,067.50	4,075,805.25 150,067.50	15,494.04 1.74
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAJ9 Asset Minor Code 28 ACCOUNT 19-520723	5,725,000.000	5,734,274.50 100.1620	5,840,702.25	- 106,427.75 - 106,427.75	5,840,702.25 - 106,427.75	138,863.06 5.89
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 09261XAD4 Asset Minor Code 28 ACCOUNT 19-520723	5,510,000.000	4,671,543.30 84.7830	4,704,658.40	- 33,115.10 - 33,115.10	4,704,658.40 - 33,115.10	14,961.18 2.51
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CT0 Asset Minor Code 28 ACCOUNT 19-520723	5,880,000.000	5,778,981.60 98.2820	6,590,539.20	- 811,557.60 41,806.80	5,737,174.80 41,806.80	119,437.50 4.96
Broadcom Inc Sr Gbl 3.150% 11/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBB6 Asset Minor Code 28 ACCOUNT 19-520723	5,155,000.000	4,872,557.55 94.5210	5,513,633.35	- 641,075.80 33,868.35	4,838,689.20 33,868.35	61,344.50 3.33
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBP5 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	109,362.00 72.9080	114,372.00	- 5,010.00 - 5,010.00	114,372.00 - 5,010.00	1,777.63 4.30

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Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 120568BB5 Asset Minor Code 28 ACCOUNT 19-520723	1,290,000.000	1,192,488.90 92.4410	1,306,370.10	- 113,881.20 32,069.40	1,160,419.50 32,069.40	2,569.97 1.76
Cco Hldgs LLC 4.000% 3/01/23 Standard & Poors Rating: Bb- Moody's Rating: WR 1248EPBZ5 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 50,265.60	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 12513GBG3 Asset Minor Code 28 ACCOUNT 19-520723	600,000.000	541,146.00 90.1910	542,388.00	- 1,242.00 20,724.00	520,422.00 20,724.00	5,340.00 2.96
Cfcrc Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12531WBB7 Asset Minor Code 31 ACCOUNT 19-521300	370,000.000	349,494.60 94.4580	351,687.89	- 2,193.29 - 2,193.29	351,687.89 - 2,193.29	1,191.71 4.09
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moody's Rating: N/A 12547QAA5 Asset Minor Code 31 ACCOUNT 19-521300	141,036.560	139,637.48 99.0080	141,035.65	- 1,398.17 - 1,398.17	141,035.65 - 1,398.17	830.35 7.14
Cigna Corp New Gbl 3.050% 10/15/27 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AZ3 Asset Minor Code 28 ACCOUNT 19-520723	5,060,000.000	4,599,843.60 90.9060	4,684,750.40	- 84,906.80 - 84,906.80	4,684,750.40 - 84,906.80	71,163.28 3.36

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Cim Trust 6.42943% 2/25/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 12555DAB1 Asset Minor Code 31 ACCOUNT 19-520722	30,721.910	29,493.65 96.0020	30,660.71	- 1,167.06 - 1,033.40	30,560.00 - 1,066.35	32.78 6.70
Cim Trust 5.07832% 1/25/63 12570GAB5 Asset Minor Code 31 ACCOUNT 19-521300	266,185.650	236,361.94 88.7959	244,022.07	- 7,660.13 - 7,660.13	244,022.07 - 7,660.13	1,089.28 5.72
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 126416AA4 Asset Minor Code 31 ACCOUNT 19-521300	350,447.980	287,493.50 82.0360	292,377.65	- 4,884.15 - 4,884.15	292,377.65 - 4,884.15	661.47 2.76
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 126438AE0 Asset Minor Code 31 ACCOUNT 19-521300	150,000.000	134,971.50 89.9810	135,691.41	- 719.91 - 719.91	135,691.41 - 719.91	351.99 3.13
Credit Suisse 6.61001% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 12653VAC0 Asset Minor Code 31 ACCOUNT 19-521300	399,007.320	397,231.74 99.5550	394,767.87	2,463.87 2,463.87	394,767.87 2,463.87	1,207.24 6.64
Csmc 2020 Rpl6 2.6875% 3/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 12656HAC8 Asset Minor Code 31 ACCOUNT 19-521300	339,342.900	331,229.21 97.6090	330,435.15	794.06 794.06	330,435.15 794.06	759.99 2.75

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Credit Suisse 5.691% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 12656PAC0 Asset Minor Code 31 ACCOUNT 19-521300	326,639.190	320,037.81 97.9790	319,902.25	135.56 135.56	319,902.25 135.56	732.49 5.81
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 19-521300	155,000.000	128,781.75 83.0850	151,907.75	- 23,126.00 - 23,126.00	151,907.75 - 23,126.00	130.46 6.08
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBN4 Asset Minor Code 28 ACCOUNT 19-520723	960,000.000	878,678.40 91.5290	900,806.40	- 22,128.00 - 22,128.00	900,806.40 - 22,128.00	2,200.00 4.10
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moody's Rating: Baa1 14916RAD6 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	72,272.70 80.3030	77,989.50	- 5,716.80 - 5,716.80	77,989.50 - 5,716.80	1,631.25 5.42
Cedar Funding Ltd 6.74368% 7/15/33 15034AAA3 Asset Minor Code 31 ACCOUNT 19-521300	255,000.000	253,867.80 99.5560	251,175.00	2,692.80 2,692.80	251,175.00 2,692.80	3,553.11 6.77
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 15089QAK0 Asset Minor Code 28 ACCOUNT 19-520723	5,400,000.000	4,702,104.00 87.0760	4,542,696.00	159,408.00 299,160.00	4,402,944.00 299,160.00	11,760.00 1.61

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Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAW1 Asset Minor Code 28 ACCOUNT 19-521300	275,000.000	221,817.75 80.6610	232,548.25	- 10,730.50 - 10,730.50	232,548.25 - 10,730.50	3,804.17 3.72
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	87,408.75 69.9270	100,851.25	- 13,442.50 - 13,442.50	100,851.25 - 13,442.50	500.00 6.86
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	112,125.00 74.7500	128,962.50	- 16,837.50 - 16,837.50	128,962.50 - 16,837.50	3,937.50 7.02
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moody's Rating: Aa3 17291DAF0 Asset Minor Code 31 ACCOUNT 19-521300	150,000.000	135,961.50 90.6410	138,128.91	- 2,167.41 - 2,167.41	138,128.91 - 2,167.41	551.00 4.86
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LW9 Asset Minor Code 28 ACCOUNT 19-521300	300,000.000	276,102.00 92.0340	284,841.00	- 8,739.00 - 8,739.00	284,841.00 - 8,739.00	5,365.42 4.43
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 17307GFP8 Asset Minor Code 31 ACCOUNT 19-520722	72,861.730	68,581.10 94.1250	78,971.18	- 10,390.08 2,058.24	68,328.26 252.84	333.95 5.84

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Citigroup Mortgage 5.89319% 8/25/35 Standard & Poors Rating: BBB+ Moody's Rating: WR 17307GWE4 Asset Minor Code 31 ACCOUNT 19-520722	10,014.590	9,820.01 98.0570	10,002.07	- 182.06 68.91	9,828.83 - 8.82	49.35 6.01
Citigroup Mtg Loa 6.10821% 10/25/35 Standard & Poors Rating: A- Moody's Rating: N/A 17307GW79 Asset Minor Code 31 ACCOUNT 19-520722	3,915.860	3,606.19 92.0920	3,927.54	- 321.35 - 70.66	3,713.68 - 107.49	18.70 6.63
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-521300	365,000.000	288,547.10 79.0540	304,350.46	- 15,803.36 - 15,803.36	304,350.46 - 15,803.36	2,045.64 3.87
Commercial Metals Co 4.875% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 201723AK9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 16,231.60	.00 .00	.00 0.00
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AS0 Asset Minor Code 28 ACCOUNT 19-520723	1,515,000.000	1,405,162.50 92.7500	1,434,947.40	- 29,784.90 - 29,784.90	1,434,947.40 - 29,784.90	13,992.71 4.72
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAH4 Asset Minor Code 28 ACCOUNT 19-520723	4,965,000.000	4,557,870.00 91.8000	4,650,367.95	- 92,497.95 - 92,497.95	4,650,367.95 - 92,497.95	15,101.88 3.98

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Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAY7 Asset Minor Code 28 ACCOUNT 19-521300	135,000.000	105,283.80 77.9880	105,867.00	- 583.20 - 583.20	105,867.00 - 583.20	712.50 3.21
Dcp Midstream 3.875% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 23311VAD9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 15,375.00	.00 .00	.00 0.00
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311VAJ6 Asset Minor Code 28 ACCOUNT 19-520723	2,010,000.000	1,982,684.10 98.6410	2,002,100.70	- 19,416.60 - 19,416.60	2,002,100.70 - 19,416.60	23,868.75 5.70
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 23331ABQ1 Asset Minor Code 28 ACCOUNT 19-520723	5,300,000.000	4,647,358.00 87.6860	4,599,075.00	48,283.00 210,622.00	4,436,736.00 210,622.00	31,770.56 1.48
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 233853AF7 Asset Minor Code 28 ACCOUNT 19-520723	2,400,000.000	2,144,112.00 89.3380	2,162,592.00	- 18,480.00 78,840.00	2,065,272.00 78,840.00	14,266.67 2.24
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAD8 Asset Minor Code 28 ACCOUNT 19-520723	2,300,000.000	2,308,970.00 100.3900	2,406,421.00	- 97,451.00 - 299.00	2,309,269.00 - 299.00	40,768.78 6.00

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Delta Fdg Home Equ 4.5309% 9/15/29 Standard & Poors Rating: B- Moody's Rating: WR 24763LFX3 Asset Minor Code 31 ACCOUNT 19-520722	7,564.060	7,229.65 95.5790	7,821.24	- 591.59 433.74	6,945.62 284.03	15.17 4.74
Dentsply Sirona Inc 3.250% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 24906PAA7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	83,699.00 83.6990	84,499.00	- 800.00 - 800.00	84,499.00 - 800.00	1,083.33 3.88
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBK9 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	137,100.00 91.4000	155,212.50	- 18,112.50 - 18,112.50	155,212.50 - 18,112.50	1,694.17 5.85
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: Bb- Moody's Rating: Ba3 26885BAA8 Asset Minor Code 28 ACCOUNT 19-520723	5,737,000.000	5,591,968.64 97.4720	5,823,055.00	- 231,086.36 252,886.96	5,339,081.68 252,886.96	38,246.67 4.10
Edison International 5.750% 6/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020AN7 Asset Minor Code 28 ACCOUNT 19-520723	5,335,000.000	5,285,651.25 99.0750	5,382,374.80	- 96,723.55 - 96,723.55	5,382,374.80 - 96,723.55	90,324.51 5.80
Elmwood Clo II 6.88748% 4/20/34 29001LAL5 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,311.90 99.6068	172,375.00	1,936.90 1,936.90	172,375.00 1,936.90	2,296.50 6.91

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Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 292480AH3 Asset Minor Code 28 ACCOUNT 19-520723	6,183,000.000	6,100,518.78 98.6660	6,081,598.80	18,919.98 72,341.10	6,028,177.68 72,341.10	91,096.20 3.95
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RBF5 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	36,257.40 80.5720	40,221.45	- 3,964.05 - 3,964.05	40,221.45 - 3,964.05	103.00 6.39
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	156,890.00 78.4450	176,634.00	- 19,744.00 - 19,744.00	176,634.00 - 19,744.00	3,777.78 6.37
Enterprise Products 3.900% 2/15/24 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBB8 Asset Minor Code 28 ACCOUNT 19-520723	200,000.000	198,482.00 99.2410	196,876.00	1,606.00 1,606.00	196,876.00 1,606.00	996.67 3.93
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AV7 Asset Minor Code 28 ACCOUNT 19-520723	5,045,000.000	4,899,048.15 97.1070	5,011,955.25	- 112,907.10 - 112,907.10	5,011,955.25 - 112,907.10	75,759.08 5.25
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBD7 Asset Minor Code 28 ACCOUNT 19-520723	1,900,000.000	1,744,105.00 91.7950	1,787,026.00	- 42,921.00 39,634.00	1,704,471.00 39,634.00	20,356.39 3.16

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Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBQ8 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,678,490.00 89.2830	2,605,170.00	73,320.00 80,790.00	2,597,700.00 80,790.00	16,433.33 1.62
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PBK0 Asset Minor Code 28 ACCOUNT 19-520723	4,880,000.000	4,653,519.20 95.3590	4,729,549.60	- 76,030.40 - 76,030.40	4,729,549.60 - 76,030.40	37,616.67 4.85
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 302491AW5 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,914,620.00 97.1540	2,968,290.00	- 53,670.00 - 53,670.00	2,968,290.00 - 53,670.00	57,079.17 5.30
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 302635AH0 Asset Minor Code 28 ACCOUNT 19-520723	1,625,000.000	1,391,552.50 85.6340	1,405,495.00	- 13,942.50 - 13,942.50	1,405,495.00 - 13,942.50	9,005.21 3.07
Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8Q8 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	85,181.40 94.6460	89,750.70	- 4,569.30 - 4,569.30	89,750.70 - 4,569.30	2,072.00 5.92
Ellington Financial 0.931% 6/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 31572LAA4 Asset Minor Code 31 ACCOUNT 19-521300	352,769.680	274,687.64 77.8660	285,082.01	- 10,394.37 - 10,394.37	285,082.01 - 10,394.37	273.69 1.20

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First Nlc Trust 4.02318% 2/25/36 Standard & Poors Rating: Bb+ Moody's Rating: Aa3 32113JCG8 Asset Minor Code 31 ACCOUNT 19-521300	332,397.560	318,403.62 95.7900	319,101.66	- 698.04 - 698.04	319,101.66 - 698.04	223.03 4.20
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,287.00 78.2870	86,852.00	- 8,565.00 - 8,565.00	86,852.00 - 8,565.00	2,275.00 5.81
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397B28 Asset Minor Code 28 ACCOUNT 19-520723	1,490,000.000	1,382,451.80 92.7820	1,553,325.00	- 170,873.20 66,021.90	1,316,429.90 66,021.90	19,276.88 3.64
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397XL2 Asset Minor Code 28 ACCOUNT 19-520723	2,760,000.000	2,616,700.80 94.8080	2,946,300.00	- 329,599.20 111,862.80	2,504,838.00 111,862.80	18,065.58 4.36
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397YG2 Asset Minor Code 28 ACCOUNT 19-520723	1,300,000.000	1,285,843.00 98.9110	1,356,875.00	- 71,032.00 28,093.00	1,257,750.00 28,093.00	11,281.83 3.85
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 346232AF8 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,723,070.00 90.7690	2,796,180.00	- 73,110.00 - 73,110.00	2,796,180.00 - 73,110.00	43,633.33 4.24

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Freeport McMoran Inc 3.875% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 35671DAZ8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 14,659.08	.00 .00	.00 0.00
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 35671DBL8 Asset Minor Code 28 ACCOUNT 19-520723	3,500,000.000	3,435,355.00 98.1530	3,841,250.00	- 405,895.00 - 11,025.00	3,446,380.00 - 11,025.00	60,603.47 4.64
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 35805BAC2 Asset Minor Code 28 ACCOUNT 19-520723	5,300,000.000	4,622,130.00 87.2100	4,601,778.00	20,352.00 194,298.00	4,427,832.00 194,298.00	33,125.00 2.15
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 19-520723	2,029,000.000	1,967,277.82 96.9580	1,995,190.68	- 27,912.86 26,519.03	1,940,758.79 26,519.03	50,288.20 5.54
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AN9 Asset Minor Code 28 ACCOUNT 19-520723	2,470,000.000	2,399,530.90 97.1470	2,533,587.50	- 134,056.60 57,921.50	2,341,609.40 57,921.50	6,895.42 3.45
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-521300	305,000.000	258,658.30 84.8060	271,599.45	- 12,941.15 - 12,941.15	271,599.45 - 12,941.15	2,575.56 4.72

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Gsamp Trust 1.45987% 12/25/36 Standard & Poors Rating: Cc Moody's Rating: Ca 3622MAAB7 Asset Minor Code 31 ACCOUNT 19-520722	27,407.910	13,065.35 47.6700	27,407.58	- 14,342.23 - 584.62	14,094.53 - 1,029.18	7.22 3.06
Gs Mtg Secs Corp 4.43706% 9/25/35 Standard & Poors Rating: AA+ Moody's Rating: N/A 362341RX9 Asset Minor Code 31 ACCOUNT 19-520722	39,670.430	36,702.69 92.5190	39,876.27	- 3,173.58 - 1,001.57	38,164.15 - 1,461.46	143.91 4.80
Gsr Mtg Loan Trust 4.43364% 11/25/35 Standard & Poors Rating: N/R Moody's Rating: N/A 362341XG9 Asset Minor Code 31 ACCOUNT 19-520722	6,454.030	5,623.98 87.1390	6,093.01	- 469.03 - 322.45	5,976.89 - 352.91	21.74 5.09
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 36261WAA5 Asset Minor Code 31 ACCOUNT 19-521300	349,258.450	312,247.53 89.4030	317,388.62	- 5,141.09 - 5,141.09	317,388.62 - 5,141.09	509.33 1.96
Gs Mortgage 8.7322% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36266DAA2 Asset Minor Code 31 ACCOUNT 19-520722	1,000,000.000	996,970.00 99.6970	995,000.00	1,970.00 - 3,450.00	1,000,420.00 - 3,450.00	4,000.37 8.76
General Mills Inc 4.950% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 370334CT9 Asset Minor Code 28 ACCOUNT 19-521300	175,000.000	163,971.50 93.6980	174,644.75	- 10,673.25 - 10,673.25	174,644.75 - 10,673.25	48.13 5.28

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General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XBW5 Asset Minor Code 28 ACCOUNT 19-520723	402,000.000	396,617.22 98.6610	431,370.12	- 34,752.90 4,534.56	392,082.66 4,534.56	7,410.20 4.00
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XCK0 Asset Minor Code 28 ACCOUNT 19-520723	2,100,000.000	2,041,809.00 97.2290	2,284,023.00	- 242,214.00 14,049.00	2,027,760.00 14,049.00	43,645.00 4.47
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDK9 Asset Minor Code 28 ACCOUNT 19-520723	2,400,000.000	2,120,640.00 88.3600	2,119,632.00	1,008.00 80,952.00	2,039,688.00 80,952.00	11,100.00 1.70
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272AX6 Asset Minor Code 28 ACCOUNT 19-520723	6,595,000.000	6,081,579.25 92.2150	6,668,468.30	- 586,889.05 147,068.50	5,934,510.75 147,068.50	8,930.73 1.76
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAG7 Asset Minor Code 28 ACCOUNT 19-520723	5,100,000.000	4,496,262.00 88.1620	4,550,309.00	- 54,047.00 132,243.00	4,364,019.00 132,243.00	23,148.33 2.44
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	112,072.50 89.6580	121,796.25	- 9,723.75 - 9,723.75	121,796.25 - 9,723.75	950.35 6.64

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Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-521300	315,000.000	275,810.85 87.5590	274,188.60	1,622.25 1,622.25	274,188.60 1,622.25	283.34 1.76
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-521300	250,000.000	190,397.50 76.1590	201,297.50	- 10,900.00 - 10,900.00	201,297.50 - 10,900.00	1,158.40 3.13
Goldman Sachs Group 3.000% 3/15/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZP2 Asset Minor Code 28 ACCOUNT 19-520723	5,210,000.000	5,138,310.40 98.6240	5,113,596.10	24,714.30 24,714.30	5,113,596.10 24,714.30	6,946.67 3.04
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BR9 Asset Minor Code 28 ACCOUNT 19-520723	5,240,000.000	5,184,560.80 98.9420	5,412,930.00	- 228,369.20 6,550.00	5,178,010.80 6,550.00	46,941.67 5.43
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CC1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	153,078.00 76.5390	159,928.00	- 6,850.00 - 6,850.00	159,928.00 - 6,850.00	1,002.78 3.10
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CG2 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 75.0800	.00	.00 - 11,973.20	.00 .00	.00 0.00

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Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CK3 Asset Minor Code 28 ACCOUNT 19-521300	266,000.000	220,484.74 82.8890	226,033.50	- 5,548.76 - 5,548.76	226,033.50 - 5,548.76	428.56 4.37
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CL1 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 75.0800	.00	.00 11,750.46	.00 .00	.00 0.00
Hsi Asset Loan 0.47927% 12/25/36 Standard & Poors Rating: D Moody's Rating: Ca 40431KAA8 Asset Minor Code 31 ACCOUNT 19-520722	48,010.620	14,685.01 30.5870	48,010.62	- 33,325.61 - 509.33	16,064.83 - 1,379.82	4.16 1.57
Harborview Mortgag 3.48637% 10/25/37 Standard & Poors Rating: Ccc Moody's Rating: Baa3 411640AB1 Asset Minor Code 31 ACCOUNT 19-521300	140,808.720	127,536.09 90.5740	121,799.54	5,736.55 5,736.55	121,799.54 5,736.55	81.02 3.85
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAF1 Asset Minor Code 28 ACCOUNT 19-520723	3,346,000.000	3,078,253.08 91.9980	3,118,940.44	- 40,687.36 - 40,687.36	3,118,940.44 - 40,687.36	31,368.75 4.08
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 19-521300	20,000.000	18,059.40 90.2970	19,848.40	- 1,789.00 - 1,789.00	19,848.40 - 1,789.00	143.11 6.20

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Hp Enterprise Co 2.250% 4/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 42824CBE8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 182,295.05	.00 .00	.00 0.00
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBJ7 Asset Minor Code 28 ACCOUNT 19-520723	2,210,000.000	2,160,827.50 97.7750	2,229,823.70	- 68,996.20 63,007.10	2,097,820.40 63,007.10	16,022.50 1.48
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAV8 Asset Minor Code 28 ACCOUNT 19-520723	5,105,000.000	4,916,727.60 96.3120	5,555,924.65	- 639,197.05 68,968.55	4,847,759.05 68,968.55	60,125.56 4.15
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAX4 Asset Minor Code 28 ACCOUNT 19-520723	1,000,000.000	987,350.00 98.7350	1,036,925.00	- 49,575.00 14,450.00	972,900.00 14,450.00	14,638.89 3.92
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAA4 Asset Minor Code 28 ACCOUNT 19-521300	10,000.000	7,893.80 78.9380	7,387.50	506.30 506.30	7,387.50 506.30	164.58 5.00
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAB2 Asset Minor Code 28 ACCOUNT 19-521300	15,000.000	11,292.75 75.2850	10,843.75	449.00 449.00	10,843.75 449.00	348.75 6.18

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Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAC0 Asset Minor Code 28 ACCOUNT 19-521300	115,000.000	78,251.75 68.0450	75,425.00	2,826.75 2,826.75	75,425.00 2,826.75	789.03 4.78
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 44421MAA8 Asset Minor Code 31 ACCOUNT 19-521300	200,000.000	164,730.00 82.3650	170,429.69	- 5,699.69 - 5,699.69	170,429.69 - 5,699.69	490.47 3.57
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AH5 Asset Minor Code 28 ACCOUNT 19-520723	5,775,000.000	5,710,724.25 98.8870	6,521,001.75	- 810,277.50 346.50	5,710,377.75 346.50	142,570.31 5.44
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 44891ABR7 Asset Minor Code 28 ACCOUNT 19-520723	2,800,000.000	2,760,660.00 98.5950	2,781,604.00	- 20,944.00 126,532.00	2,634,128.00 126,532.00	5,164.44 0.81
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 44891ABZ9 Asset Minor Code 28 ACCOUNT 19-520723	2,200,000.000	1,941,434.00 88.2470	1,932,502.00	8,932.00 87,406.00	1,854,028.00 87,406.00	1,411.67 1.87
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba3 451102BW6 Asset Minor Code 28 ACCOUNT 19-520723	6,495,000.000	6,255,789.15 96.3170	6,723,113.07	- 467,323.92 179,326.95	6,076,462.20 179,326.95	13,711.67 4.93

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Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 452327AP4 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	98,325.00 98.3250	101,554.00	- 3,229.00 - 3,229.00	101,554.00 - 3,229.00	1,725.00 5.85
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AE1 Asset Minor Code 28 ACCOUNT 19-521300	20,000.000	13,431.40 67.1570	14,098.40	- 667.00 - 667.00	14,098.40 - 667.00	291.67 6.51
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-521300	130,000.000	96,876.00 74.5200	119,069.50	- 22,193.50 - 22,193.50	119,069.50 - 22,193.50	90.28 6.71
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AN1 Asset Minor Code 28 ACCOUNT 19-520723	3,870,000.000	3,469,068.00 89.6400	3,857,422.50	- 388,354.50 77,670.90	3,391,397.10 77,670.90	23,800.50 1.37
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-521300	40,000.000	30,090.40 75.2260	31,332.30	- 1,241.90 - 1,241.90	31,332.30 - 1,241.90	383.33 3.06
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AR2 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	28,174.95 62.6110	32,117.85	- 3,942.90 - 3,942.90	32,117.85 - 3,942.90	555.56 5.22

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Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-521300	5,000.000	2,908.25 58.1650	3,271.51	- 363.26 - 363.26	3,271.51 - 363.26	57.80 5.96
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAC6 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	65,660.40 72.9560	69,233.40	- 3,573.00 - 3,573.00	69,233.40 - 3,573.00	513.00 3.70
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 466313AL7 Asset Minor Code 28 ACCOUNT 19-520723	1,100,000.000	988,163.00 89.8330	993,630.00	- 5,467.00 32,560.00	955,603.00 32,560.00	8,622.78 1.89
Jpmorgan Chase Co 6.09499% 7/23/24 Standard & Poors Rating: N/R Moody's Rating: WR 46647PAW6 Asset Minor Code 28 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 - 30.00	.00 .00	.00 0.00
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	187,722.00 93.8610	186,470.00	1,252.00 1,252.00	186,470.00 1,252.00	1,839.98 2.22
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PBW5 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	80,095.50 88.9950	80,377.20	- 281.70 - 281.70	80,377.20 - 281.70	148.20 1.17

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Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	151,674.00 75.8370	158,198.00	- 6,524.00 - 6,524.00	158,198.00 - 6,524.00	618.45 2.58
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCR5 Asset Minor Code 28 ACCOUNT 19-521300	240,000.000	185,733.60 77.3890	195,919.20	- 10,185.60 - 10,185.60	195,919.20 - 10,185.60	2,426.23 3.29
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46652VAG0 Asset Minor Code 31 ACCOUNT 19-521300	414,400.100	352,219.36 84.9950	363,874.74	- 11,655.38 - 11,655.38	363,874.74 - 11,655.38	863.33 2.94
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 472319AE2 Asset Minor Code 28 ACCOUNT 19-520723	4,560,000.000	4,590,506.40 100.6690	4,695,340.80	- 104,834.40 - 104,834.40	4,695,340.80 - 104,834.40	92,321.00 6.41
Kb Home 7.625% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 48666KAV1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 180,310.00	.00 .00	.00 0.00
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 52107QAG0 Asset Minor Code 28 ACCOUNT 19-520723	5,665,000.000	5,471,257.00 96.5800	6,178,012.87	- 706,755.87 9,687.15	5,461,569.85 9,687.15	17,703.13 3.88

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Long Beach Mtg Ln 5.04911% 10/25/34 Standard & Poors Rating: AAA Moody's Rating: Aaa 542514HN7 Asset Minor Code 31 ACCOUNT 19-520722	12,369.120	11,595.43 93.7450	12,622.45	- 1,027.02 - 34.76	11,630.19 - 34.76	10.44 5.39
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 55336VAE0 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 99.5490	.00	.00 276,190.30	.00 .00	.00 0.00
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBN9 Asset Minor Code 28 ACCOUNT 19-520723	2,660,000.000	2,498,591.20 93.9320	2,547,508.60	- 48,917.40 - 48,917.40	2,547,508.60 - 48,917.40	37,683.33 4.52
Magallanes Inc 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAN3 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 81.0970	.00	.00 - 534.00	.00 .00	.00 0.00
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 81.2300	.00	.00 - 2,832.00	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 19-520723	1,965,000.000	1,814,127.30 92.3220	1,843,211.75	- 29,084.45 - 29,084.45	1,843,211.75 - 29,084.45	3,279.37 4.07

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Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBD4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	154,678.00 77.3390	165,954.00	- 11,276.00 - 45,322.00	200,000.00 - 45,322.00	448.89 6.53
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	148,608.00 74.3040	162,644.00	- 14,036.00 - 11,071.20	159,679.20 - 11,071.20	456.98 6.92
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AP1 Asset Minor Code 28 ACCOUNT 19-520723	4,915,000.000	4,622,950.70 94.0580	4,721,895.95	- 98,945.25 - 98,945.25	4,721,895.95 - 98,945.25	45,654.89 4.68
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748BP6 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,628.00 78.6280	82,141.00	- 3,513.00 - 3,513.00	82,141.00 - 3,513.00	699.31 3.02
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 571900BB4 Asset Minor Code 28 ACCOUNT 19-520723	3,222,000.000	3,182,240.52 98.7660	3,291,820.74	- 109,580.22 36,344.16	3,145,896.36 36,344.16	53,485.20 3.64
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 573874AC8 Asset Minor Code 28 ACCOUNT 19-520723	1,600,000.000	1,445,872.00 90.3670	1,407,328.00	38,544.00 38,544.00	1,407,328.00 38,544.00	12,173.33 1.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moody's Rating: N/A 576434YE8 Asset Minor Code 31 ACCOUNT 19-520722	83,727.500	79,491.73 94.9410	93,896.21	- 14,404.48 3,721.98	78,304.47 1,187.26	453.50 6.85
Mf1 Multifamily 7.62312% 11/15/35 58003UAA6 Asset Minor Code 31 ACCOUNT 19-521300	155,773.600	154,989.28 99.4965	152,560.77	2,428.51 2,428.51	152,560.77 2,428.51	477.06 7.66
Merrill Lynch 5.89414% 3/25/30 Standard & Poors Rating: Bb+ Moody's Rating: WR 59020UTB1 Asset Minor Code 31 ACCOUNT 19-520722	8,738.560	7,993.34 91.4720	8,126.89	- 133.55 - 85.86	8,091.12 - 97.78	8.56 6.44
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: A3 591894CB4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	191,712.00 95.8560	192,034.00	- 322.00 - 322.00	192,034.00 - 322.00	3,688.89 4.17
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEZ8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	177,764.00 88.8820	182,264.00	- 4,500.00 - 4,500.00	182,264.00 - 4,500.00	183.33 3.71
Microchip Technology 4.333% 6/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 595017AP9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 54,377.55	.00 .00	.00 0.00

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Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: A- Moody's Rating: Baa2 59833CAA0 Asset Minor Code 28 ACCOUNT 19-520723	3,183,000.000	3,132,358.47 98.4090	3,230,121.54	- 97,763.07 57,389.49	3,074,968.98 57,389.49	62,068.50 3.96
Morgan Stanley Cap 3.7899% 1/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 61744CNC6 Asset Minor Code 31 ACCOUNT 19-520722	206,555.270	196,946.32 95.3480	199,842.22	- 2,895.90 - 2,171.14	199,272.13 - 2,325.81	135.43 3.97
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468X0 Asset Minor Code 28 ACCOUNT 19-521300	165,000.000	122,562.00 74.2800	129,356.70	- 6,794.70 - 6,794.70	129,356.70 - 6,794.70	1,352.01 2.60
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-521300	250,000.000	181,597.50 72.6390	189,330.00	- 7,732.50 - 7,732.50	189,330.00 - 7,732.50	258.75 3.42
Morgan Stanley Mtg 5.59877% 1/25/35 Standard & Poors Rating: A Moody's Rating: WR 61748HGR6 Asset Minor Code 31 ACCOUNT 19-520722	1,118.200	990.40 88.5710	1,029.43	- 39.03 - 21.19	1,014.18 - 23.78	.16 6.32
Mylan Inc 3.125% 1/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 628530AV9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 125,160.00	.00 .00	.00 0.00

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Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 628530BD8 Asset Minor Code 28 ACCOUNT 19-520723	3,235,000.000	3,224,874.45 99.6870	3,227,106.60	- 2,232.15 29,503.20	3,195,371.25 29,503.20	46,044.83 4.21
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 62912XAF1 Asset Minor Code 28 ACCOUNT 19-520723	4,815,000.000	4,545,263.70 94.3980	4,635,496.80	- 90,233.10 - 90,233.10	4,635,496.80 - 90,233.10	29,993.44 5.16
Navient Corp 7.250% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 63938CAE8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 88,794.24	.00 .00	.00 0.00
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 64110LAL0 Asset Minor Code 28 ACCOUNT 19-520723	5,680,000.000	5,664,096.00 99.7200	6,553,300.00	- 889,204.00 - 11,189.60	5,675,285.60 - 11,189.60	153,872.78 5.89
New Residential 6.3342% 1/25/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828FCS9 Asset Minor Code 31 ACCOUNT 19-521300	156,943.760	152,474.00 97.1520	153,608.70	- 1,134.70 - 1,134.70	153,608.70 - 1,134.70	171.08 6.52
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAT5 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	69,027.00 69.0270	82,187.00	- 13,160.00 - 13,160.00	82,187.00 - 13,160.00	1,416.67 5.43

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Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb Moody's Rating: Ba2 651229BB1 Asset Minor Code 28 ACCOUNT 19-520723	1,200,000.000	1,149,828.00 95.8190	1,263,720.00	- 113,892.00 - 10,212.00	1,160,040.00 - 10,212.00	19,500.00 5.09
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAC6 Asset Minor Code 28 ACCOUNT 19-520723	423,000.000	405,022.50 95.7500	449,217.62	- 44,195.12 1,057.50	403,965.00 1,057.50	799.00 4.44
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAK8 Asset Minor Code 28 ACCOUNT 19-520723	6,428,000.000	6,290,955.04 97.8680	6,823,693.45	- 532,738.41 135,309.40	6,155,645.64 135,309.40	57,673.44 4.34
Niagara Mohawk 5.783% 9/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAS5 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	115,660.00 92.5280	133,022.50	- 17,362.50 - 17,362.50	133,022.50 - 17,362.50	301.20 6.25
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 67059TAG0 Asset Minor Code 28 ACCOUNT 19-520723	6,635,000.000	6,452,537.50 97.2500	7,306,793.75	- 854,256.25 303,418.55	6,149,118.95 303,418.55	190,756.25 5.91
Octagon 67 Ltd 0.00001% 4/25/36 Standard & Poors Rating: N/A Moody's Rating: N/A 67571LAA9 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	175,245.00 100.1400	175,000.00	245.00 245.00	175,000.00 245.00	.00 0.00

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Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 67647WAE7 Asset Minor Code 31 ACCOUNT 19-521300	365,621.960	308,179.09 84.2890	324,460.92	- 16,281.83 - 16,281.83	324,460.92 - 16,281.83	710.93 2.97
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moody's Rating: Ba1 680665AM8 Asset Minor Code 28 ACCOUNT 19-520723	1,000,000.000	1,037,380.00 103.7380	1,250,000.00	- 212,620.00 - 31,600.00	1,068,980.00 - 31,600.00	31,666.67 9.16
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCP7 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	60,977.70 87.1110	66,648.40	- 5,670.70 - 5,670.70	66,648.40 - 5,670.70	154.00 5.68
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	79,066.00 79.0660	84,013.00	- 4,947.00 - 4,947.00	84,013.00 - 4,947.00	812.78 4.87
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBN4 Asset Minor Code 28 ACCOUNT 19-520723	4,910,000.000	4,474,630.30 91.1330	4,575,368.00	- 100,737.70 - 100,737.70	4,575,368.00 - 100,737.70	60,283.89 3.57
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	68,555.00 68.5550	78,375.00	- 9,820.00 - 9,820.00	78,375.00 - 9,820.00	65.83 5.76

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Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	154,519.50 103.0130	175,255.50	- 20,736.00 - 20,736.00	175,255.50 - 20,736.00	4,082.50 6.70
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAA2 Asset Minor Code 28 ACCOUNT 19-520723	1,262,000.000	1,253,405.78 99.3190	1,327,523.04	- 74,117.26 7,117.68	1,246,288.10 7,117.68	30,550.92 5.29
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-521300	30,000.000	29,114.10 97.0470	31,232.70	- 2,118.60 - 2,118.60	31,232.70 - 2,118.60	769.72 6.22
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 69357QAA4 Asset Minor Code 31 ACCOUNT 19-521300	341,316.340	295,846.18 86.6780	302,918.26	- 7,072.08 - 7,072.08	302,918.26 - 7,072.08	82.77 1.68
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moody's Rating: N/A 693650AL7 Asset Minor Code 31 ACCOUNT 19-521300	375,423.290	317,307.76 84.5200	335,065.28	- 17,757.52 - 17,757.52	335,065.28 - 17,757.52	782.14 2.96
Paccar Financial Mtn 0.350% 8/11/23 Standard & Poors Rating: N/R Moody's Rating: WR 69371RQ90 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 32,196.00	.00 .00	.00 0.00

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Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BM5 Asset Minor Code 28 ACCOUNT 19-520723	5,000,000.000	4,432,650.00 88.6530	4,478,645.50	- 45,995.50 132,650.00	4,300,000.00 132,650.00	28,333.33 1.92
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BN3 Asset Minor Code 28 ACCOUNT 19-520723	1,510,000.000	1,415,081.40 93.7140	1,439,709.50	- 24,628.10 - 24,628.10	1,439,709.50 - 24,628.10	16,610.00 4.70
Pilgrim S Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAF5 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 84.2390	.00	.00 - 3,628.00	.00 .00	.00 0.00
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAJ7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	83,421.00 83.4210	88,321.00	- 4,900.00 - 817.80	84,238.80 - 817.80	1,959.72 5.09
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBF8 Asset Minor Code 28 ACCOUNT 19-520723	5,036,000.000	4,899,373.32 97.2870	5,198,000.03	- 298,626.71 57,208.96	4,842,164.36 57,208.96	75,540.00 3.70
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBN1 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	85,895.00 85.8950	89,572.00	- 3,677.00 - 3,677.00	89,572.00 - 3,677.00	168.89 4.42

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Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moody's Rating: N/R 74333WAJ1 Asset Minor Code 31 ACCOUNT 19-521300	397,931.870	332,563.60 83.5730	335,755.01	- 3,191.41 - 3,191.41	335,755.01 - 3,191.41	473.14 4.27
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 744448CY5 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	60,937.10 87.0530	69,508.60	- 8,571.50 - 8,571.50	69,508.60 - 8,571.50	1,817.08 6.03
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 745867AX9 Asset Minor Code 28 ACCOUNT 19-520723	1,200,000.000	1,173,168.00 97.7640	1,197,300.00	- 24,132.00 9,420.00	1,163,748.00 9,420.00	12,666.67 5.11
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BG0 Asset Minor Code 28 ACCOUNT 19-520723	6,505,000.000	6,322,469.70 97.1940	7,215,365.00	- 892,895.30 37,859.10	6,284,610.60 37,859.10	87,645.84 4.58
Rockford Tower Clo 7.14812% 10/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 77340GAL5 Asset Minor Code 31 ACCOUNT 19-521300	250,000.000	247,425.00 98.9700	241,325.00	6,100.00 6,100.00	241,325.00 6,100.00	3,702.51 7.22
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 78432YAA7 Asset Minor Code 31 ACCOUNT 19-521300	402,492.030	323,100.48 80.2750	324,509.19	- 1,408.71 - 1,408.71	324,509.19 - 1,408.71	582.61 2.16

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Navient Corp Mtn 5.500% 1/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 78442FEQ7 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 215,495.40	.00 .00	.00 0.00
Slc Student Loan 7.31093% 12/15/32 Standard & Poors Rating: AAA Moody's Rating: Aa1 78444LAD5 Asset Minor Code 31 ACCOUNT 19-521300	254,664.500	256,223.05 100.6120	251,799.53	4,423.52 4,423.52	251,799.53 4,423.52	827.48 7.27
Slm Student Ln Tr 6.4565% 4/27/43 Standard & Poors Rating: AA Moody's Rating: A1 78444XAF4 Asset Minor Code 31 ACCOUNT 19-521300	209,428.570	195,997.92 93.5870	192,674.29	3,323.63 3,323.63	192,674.29 3,323.63	2,501.95 6.90
Smrt 6.6822% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 78457JAG7 Asset Minor Code 31 ACCOUNT 19-521300	250,000.000	243,022.50 97.2090	240,312.50	2,710.00 2,710.00	240,312.50 2,710.00	764.72 6.87
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KAZ9 Asset Minor Code 28 ACCOUNT 19-520723	6,300,000.000	5,706,981.00 90.5870	5,933,466.00	- 226,485.00 69,552.00	5,637,429.00 69,552.00	99,915.20 3.58
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81211KAW0 Asset Minor Code 28 ACCOUNT 19-520723	1,500,000.000	1,477,500.00 98.5000	1,640,000.00	- 162,500.00 30,000.00	1,447,500.00 30,000.00	25,625.00 5.20

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Securitized Asset 0.64708% 12/25/36 Standard & Poors Rating: D Moody's Rating: Ca 81377JAB9 Asset Minor Code 31 ACCOUNT 19-520722	54,349.350	11,993.81 22.0680	54,349.35	- 42,355.54 - 1,350.49	14,317.26 - 2,323.45	6.26 2.93
Sequoia Mtg Tr 6.3939% 5/20/34 Standard & Poors Rating: AA Moody's Rating: WR 81744FAZ0 Asset Minor Code 31 ACCOUNT 19-520722	9,009.100	8,973.69 99.6070	8,724.76	248.93 - 192.00	8,949.98 23.71	14.95 6.42
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 8426EPAF5 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	94,152.00 94.1520	101,313.00	- 7,161.00 - 7,161.00	101,313.00 - 7,161.00	228.89 5.47
Southern Copper Corp 3.500% 11/08/22 Standard & Poors Rating: N/R Moody's Rating: WR 84265VAF2 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 79,736.40	.00 .00	.00 0.00
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAH8 Asset Minor Code 28 ACCOUNT 19-520723	2,410,000.000	2,313,575.90 95.9990	2,626,900.00	- 313,324.10 6,000.90	2,307,575.00 6,000.90	40,986.74 4.04
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: A- Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	90,088.50 60.0590	108,555.00	- 18,466.50 - 18,466.50	108,555.00 - 18,466.50	2,031.25 5.41

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

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Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba2 85172FAP4 Asset Minor Code 28 ACCOUNT 19-520723	2,947,000.000	2,937,658.01 99.6830	3,227,382.44	- 289,724.43 454,350.91	2,838,520.93 99,137.08	6,648.39 6.14
Sprint Capital Corp 8.750% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 852060AT9 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	52,058.25 115.6850	54,887.85	- 2,829.60 - 2,829.60	54,887.85 - 2,829.60	175.00 7.56
Sprint Nextel Corp 6.000% 11/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 852061AS9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 202,663.00	.00 .00	.00 0.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa2 85207UAH8 Asset Minor Code 28 ACCOUNT 19-520723	780,000.000	784,742.40 100.6080	913,972.80	- 129,230.40 - 6,926.40	791,668.80 - 6,926.40	16,363.75 7.08
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-521300	225,000.000	221,051.25 98.2450	221,598.00	- 546.75 - 546.75	221,598.00 - 546.75	354.20 5.24
Structured 4.560% 10/25/35 Standard & Poors Rating: AA+ Moody's Rating: Aaa 863579YU6 Asset Minor Code 31 ACCOUNT 19-520722	.000	.00 100.1170	.00	.00 - 83.39	.00 .00	.00 0.00

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Structured Asset 6.29814% 6/25/33 Standard & Poors Rating: AAA Moody's Rating: WR 86358EBW5 Asset Minor Code 31 ACCOUNT 19-520722	29,557.690	29,400.74 99.4690	29,058.90	341.84 - 113.09	29,298.47 102.27	28.46 6.33
Structured Asset 5.94153% 7/19/35 Standard & Poors Rating: AA+ Moody's Rating: WR 86359LPE3 Asset Minor Code 31 ACCOUNT 19-520722	65,673.450	62,285.36 94.8410	61,281.54	1,003.82 743.46	61,472.99 812.37	129.78 6.26
Structured Asset 3.04377% 3/25/37 Standard & Poors Rating: N/R Moody's Rating: WR 86363DAH4 Asset Minor Code 31 ACCOUNT 19-520722	74,921.230	24,386.86 32.5500	74,921.23	- 50,534.37 2,907.41	25,595.33 - 1,208.47	37.94 9.35
Sunoco Logistics 4.250% 10/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 86765BAN9 Asset Minor Code 28 ACCOUNT 19-520723	398,000.000	394,394.12 99.0940	422,086.96	- 27,692.84 4,851.62	389,542.50 4,851.62	8,457.50 4.29
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAF7 Asset Minor Code 28 ACCOUNT 19-520723	5,200,000.000	4,569,604.00 87.8770	4,624,516.00	- 54,912.00 150,020.00	4,419,584.00 150,020.00	13,144.44 1.99
Synchrony Financial 4.250% 8/15/24 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAD5 Asset Minor Code 28 ACCOUNT 19-520723	2,074,000.000	2,025,468.40 97.6600	2,210,821.78	- 185,353.38 3,214.70	2,022,253.70 3,214.70	11,262.97 4.35

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Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAL7 Asset Minor Code 28 ACCOUNT 19-520723	2,600,000.000	2,347,228.00 90.2780	2,407,132.00	- 59,904.00 - 29,042.00	2,376,270.00 - 29,042.00	15,231.67 4.10
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: A Moody's Rating: Baa1 87246YAC0 Asset Minor Code 28 ACCOUNT 19-520722	250,000.000	243,385.00 97.3540	250,172.50	- 6,787.50 - 87.50	243,472.50 - 87.50	4,296.88 4.24
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 19-520723	5,320,000.000	4,971,114.40 93.4420	5,055,755.60	- 84,641.20 - 84,641.20	5,055,755.60 - 84,641.20	91,991.67 4.01
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	93,442.00 93.4420	95,256.00	- 1,814.00 - 1,814.00	95,256.00 - 1,814.00	1,729.17 4.01
Total T Mobile USA Inc 3.750% 4/15/27	5,420,000.000	5,064,556.40	5,151,011.60	- 86,455.20 - 86,455.20	5,151,011.60 - 86,455.20	93,720.84 4.01
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 19-521300	60,000.000	47,742.60 79.5710	50,771.40	- 3,028.80 - 3,028.80	50,771.40 - 3,028.80	195.50 3.20

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3M Company Mtn 3.250% 2/14/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 88579YBB6 Asset Minor Code 28 ACCOUNT 19-520723	4,700,000.000	4,652,718.00 98.9940	4,610,435.98	42,282.02 42,282.02	4,610,435.98 42,282.02	19,942.36 3.28
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,223.00 78.2230	88,849.00	- 10,626.00 - 10,626.00	88,849.00 - 10,626.00	458.33 7.03
Towd Point 5.50767% 2/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 89169EAD1 Asset Minor Code 31 ACCOUNT 19-521300	350,000.000	348,806.50 99.6590	349,125.00	- 318.50 - 318.50	349,125.00 - 318.50	318.29 5.53
Towd Point Mortgag 5.95133% 12/25/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 89177XAA5 Asset Minor Code 31 ACCOUNT 19-521300	141,437.200	141,195.34 99.8290	137,989.67	3,205.67 3,205.67	137,989.67 3,205.67	137.18 5.96
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 90276UAU5 Asset Minor Code 31 ACCOUNT 19-520722	246,222.110	233,425.95 94.8030	253,608.75	- 20,182.80 2,089.17	235,329.25 - 1,903.30	743.49 3.70
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-521300	40,000.000	37,726.00 94.3150	40,000.00	- 2,274.00 - 2,274.00	40,000.00 - 2,274.00	706.80 6.19

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Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 911760LY0 Asset Minor Code 31 ACCOUNT 19-520722	48,863.930	47,259.73 96.7170	49,188.73	- 1,929.00 - 128.91	47,824.59 - 564.86	264.67 6.72
Qwest Corp 7.250% 9/15/25 Standard & Poors Rating: B Moody's Rating: B3 912920AK1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 96.8100	.00	.00 333,905.65	.00 .00	.00 0.00
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAH8 Asset Minor Code 28 ACCOUNT 19-520723	4,900,000.000	4,603,354.00 93.9460	4,540,873.00	62,481.00 128,527.00	4,474,827.00 128,527.00	18,375.00 4.79
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAL9 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	86,411.00 86.4110	90,165.00	- 3,754.00 - 3,754.00	90,165.00 - 3,754.00	495.14 4.48
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	134,260.50 89.5070	143,527.50	- 9,267.00 - 9,267.00	143,527.50 - 9,267.00	2,904.17 5.73
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92840VAD4 Asset Minor Code 28 ACCOUNT 19-520723	5,710,000.000	5,568,791.70 97.5270	5,950,325.60	- 381,533.90 128,132.40	5,440,659.30 128,132.40	42,793.28 3.64

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Voya Clo Ltd 7.19868% 4/15/31 92917NAL2 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	172,655.00 98.6600	171,062.50	1,592.50 1,592.50	171,062.50 1,592.50	2,610.93 7.30
Wamu Mtg Pass Thro 4.76051% 10/25/45 Standard & Poors Rating: AA Moody's Rating: Baa2 92922F4M7 Asset Minor Code 31 ACCOUNT 19-520722	8,218.600	7,614.45 92.6490	8,220.09	- 605.64 - 4.02	7,712.45 - 98.00	6.41 5.14
Wstn Tr 6.518% 8/05/27 92943AAA2 Asset Minor Code 31 ACCOUNT 19-520722	700,000.000	698,306.00 99.7580	699,934.55	- 1,628.55 - 1,628.55	699,934.55 - 1,628.55	3,802.17 6.53
Wamu Mtg Pass Thrg 5.05532% 1/25/45 Standard & Poors Rating: A Moody's Rating: Ba2 939336X81 Asset Minor Code 31 ACCOUNT 19-521300	156,147.720	146,160.51 93.6040	139,166.66	6,993.85 6,993.85	139,166.66 6,993.85	133.27 5.40
Wells Fargo M T N 4.125% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 94974BFN5 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 52,600.00	.00 .00	.00 0.00
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 19-521300	440,000.000	385,866.80 87.6970	392,717.60	- 6,850.80 - 6,850.80	392,717.60 - 6,850.80	3,480.49 2.73

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Wells Fargo Co Sr Nt 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 19-521300	500,000.000	404,170.00 80.8340	435,490.00	- 31,320.00 - 31,320.00	435,490.00 - 31,320.00	1,349.31 4.14
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 19-521300	50,000.000	45,250.00 90.5000	48,363.50	- 3,113.50 - 3,113.50	48,363.50 - 3,113.50	1,061.02 5.41
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: Baa3 958102AM7 Asset Minor Code 28 ACCOUNT 19-520723	4,700,000.000	4,478,395.00 95.2850	4,506,125.00	- 27,730.00 126,289.00	4,352,106.00 126,289.00	28,526.39 4.99
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 959802AZ2 Asset Minor Code 28 ACCOUNT 19-520723	4,900,000.000	4,370,947.00 89.2030	4,336,304.00	34,643.00 148,568.00	4,222,379.00 148,568.00	2,940.00 1.51
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: Bb- Moody's Rating: Ba2 962178AN9 Asset Minor Code 28 ACCOUNT 19-520723	2,129,000.000	2,113,884.10 99.2900	2,352,545.00	- 238,660.90 27,038.30	2,086,845.80 27,038.30	36,828.74 5.92
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AM3 Asset Minor Code 28 ACCOUNT 19-521300	105,000.000	97,951.35 93.2870	104,719.65	- 6,768.30 - 6,768.30	104,719.65 - 6,768.30	2,090.96 5.73

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Wyndham Worldwide 3.900% 3/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 98310WAL2 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 88,539.00	.00 .00	.00 0.00
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: Bb Moody's Rating: Ba3 988498AJ0 Asset Minor Code 28 ACCOUNT 19-520723	2,570,000.000	2,558,871.90 99.5670	2,595,700.00	- 36,828.10 40,271.90	2,518,600.00 40,271.90	41,494.79 3.89
Total Corporate Issues	378,487,129.420	356,663,793.67	375,155,529.69	- 18,491,736.02 5,057,903.85	353,639,964.34 3,023,829.33	3,896,751.25 3.99

Foreign Issues

Saudi Mtn 4.500% 4/17/30 BFNRZX0 Asset Minor Code 34 ACCOUNT 19-520722	.000	.00 97.3500	.00	.00 5,406.00	.00 .00	.00 0.00
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAC9 Asset Minor Code 35 ACCOUNT 19-520723	2,365,000.000	2,281,420.90 96.4660	2,516,147.15	- 234,726.25 58,935.80	2,222,485.10 58,935.80	17,474.72 3.63
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAK1 Asset Minor Code 35 ACCOUNT 19-520723	2,340,000.000	2,330,616.60 99.5990	2,554,224.60	- 223,608.00 28,594.80	2,302,021.80 28,594.80	23,765.63 4.89

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Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAN5 Asset Minor Code 35 ACCOUNT 19-520723	1,300,000.000	1,301,495.00 100.1150	1,519,817.00	- 218,322.00 3,835.00	1,297,660.00 3,835.00	17,838.89 6.49
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAX3 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	238,473.00 79.4910	243,291.00	- 4,818.00 - 4,818.00	243,291.00 - 4,818.00	1,677.50 4.15
Aircastle Ltd 4.400% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 00928QAR2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 13,128.05	.00 .00	.00 0.00
Alimentation Couche 3.800% 1/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01626PAN6 Asset Minor Code 35 ACCOUNT 19-521300	100,000.000	64,933.00 64.9330	76,611.00	- 11,678.00 - 11,678.00	76,611.00 - 11,678.00	696.67 5.85
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03938LBE3 Asset Minor Code 35 ACCOUNT 19-520723	4,285,000.000	4,346,575.45 101.4370	4,426,190.75	- 79,615.30 - 79,615.30	4,426,190.75 - 79,615.30	95,115.10 6.46
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moody's Rating: Baa1 04686JAA9 Asset Minor Code 35 ACCOUNT 19-520723	4,415,000.000	4,032,837.60 91.3440	4,103,256.85	- 70,419.25 - 70,419.25	4,103,256.85 - 70,419.25	39,964.95 4.52

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAR2 Asset Minor Code 35 ACCOUNT 19-521300	250,000.000	211,037.50 84.4150	204,727.50	6,310.00 6,310.00	204,727.50 6,310.00	2,334.89 2.99
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35 ACCOUNT 19-520723	7,000,000.000	6,768,090.00 96.6870	6,867,420.00	- 99,330.00 - 99,330.00	6,867,420.00 - 99,330.00	44,263.72 5.48
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05971KAA7 Asset Minor Code 35 ACCOUNT 19-520723	1,200,000.000	1,167,288.00 97.2740	1,369,908.00	- 202,620.00 9,492.00	1,157,796.00 9,492.00	22,787.60 5.32
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAC9 Asset Minor Code 35 ACCOUNT 19-520723	1,469,000.000	1,439,384.96 97.9840	1,620,865.22	- 181,480.26 17,422.34	1,421,962.62 17,422.34	3,570.49 4.47
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EAE5 Asset Minor Code 35 ACCOUNT 19-520723	1,700,000.000	1,636,658.00 96.2740	1,771,332.00	- 134,674.00 29,172.00	1,607,486.00 29,172.00	2,585.42 3.79
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAP0 Asset Minor Code 35 ACCOUNT 19-520723	5,100,000.000	4,913,289.00 96.3390	5,121,114.00	- 207,825.00 65,382.00	4,847,907.00 65,382.00	102,396.67 5.40

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

(ATTACHMENT)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Barclays Inc 6.18211% 5/16/24 Standard & Poors Rating: N/A Moody's Rating: N/A 06738EBC8 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 142.00	.00 .00	.00 0.00
Braskem Finance 6.450% 2/03/24 Standard & Poors Rating: N/A Moody's Rating: N/A 10553YAF2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.5250	.00	.00 172,489.95	.00 .00	.00 0.00
CNH Industrial Nv 4.500% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 12594KAA0 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 123,313.76	.00 .00	.00 0.00
Commerzbank Ag 8.125% 9/19/23 Standard & Poors Rating: N/R Moody's Rating: WR 20259BAA9 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 513,382.45	.00 .00	.00 0.00
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moody's Rating: WR 21986VAC9 Asset Minor Code 35 ACCOUNT 19-520723	200,000.000	2.00 .0010	200,000.00	- 199,998.00 .00	2.00 .00	.00 1.00
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moody's Rating: A3 22535WAB3 Asset Minor Code 35 ACCOUNT 19-520723	300,000.000	282,489.00 94.1630	289,902.00	- 7,413.00 4,089.00	278,400.00 4,089.00	2,784.38 4.38

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Credit Suisse 6.04153% 6/12/24 Standard & Poors Rating: N/R Moody's Rating: N/A 225401AH1 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 5,620.00	.00 .00	.00 0.00
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 19-521300	225,000.000	177,716.25 78.9850	161,259.75	16,456.50 16,456.50	161,259.75 16,456.50	2,627.35 3.91
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-521300	225,000.000	222,369.75 98.8310	204,333.75	18,036.00 18,036.00	204,333.75 18,036.00	2,001.96 6.61
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	346,446.00 115.4820	319,704.00	26,742.00 26,742.00	319,704.00 26,742.00	3,456.13 7.81
Cred Suis Gp Fun Ltd 4.550% 4/17/26 Standard & Poors Rating: A- Moody's Rating: A3 225433AR2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 94.6700	.00	.00 112,056.00	.00 .00	.00 0.00
Cred Suis Gp Fun Ltd 3.800% 6/09/23 Standard & Poors Rating: N/R Moody's Rating: WR 225433AT8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 24,101.00	.00 .00	.00 0.00

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Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moody's Rating: A3 22550L2K6 Asset Minor Code 35 ACCOUNT 19-520723	4,265,000.000	4,096,873.70 96.0580	4,133,723.30	- 36,849.60 - 36,849.60	4,133,723.30 - 36,849.60	48,573.61 5.21
Danske Bank A S 4.29571% 9/12/23 Standard & Poors Rating: N/R Moody's Rating: WR 23636AAQ4 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 1,554.00	.00 .00	.00 0.00
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 251525AP6 Asset Minor Code 35 ACCOUNT 19-520723	6,750,000.000	6,493,837.50 96.2050	7,293,035.82	- 799,198.32 216,877.50	6,276,960.00 216,877.50	151,875.00 4.68
Fmg Resources Aug 5.125% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: N/A 30251GAW7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 99.9320	.00	.00 620,769.25	.00 .00	.00 0.00
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 314890AC8 Asset Minor Code 35 ACCOUNT 19-520723	2,375,000.000	2,252,355.00 94.8360	2,285,225.00	- 32,870.00 - 32,870.00	2,285,225.00 - 32,870.00	.00 4.48
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 33938XAE5 Asset Minor Code 35 ACCOUNT 19-520723	1,950,000.000	1,940,074.50 99.4910	1,956,308.50	- 16,234.00 - 16,234.00	1,956,308.50 - 16,234.00	24,700.00 6.03

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Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35 ACCOUNT 19-521300	325,000.000	251,728.75 77.4550	258,657.75	- 6,929.00 - 6,929.00	258,657.75 - 6,929.00	3,214.86 3.62
Ing Bank Nv 5.800% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 449786AY8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 128,981.25	.00 .00	.00 0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 19-521300	150,000.000	149,586.00 99.7240	151,036.50	- 1,450.50 - 1,450.50	151,036.50 - 1,450.50	1,633.33 6.14
Intesa Sanpaolo Sp 3.71258% 6/26/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HAT4 Asset Minor Code 35 ACCOUNT 19-520723	4,700,000.000	4,588,422.00 97.6260	4,990,677.80	- 402,255.80 206,095.00	4,382,327.00 206,095.00	46,046.30 3.80
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HAW7 Asset Minor Code 35 ACCOUNT 19-520723	1,960,000.000	1,871,408.00 95.4800	2,213,173.20	- 341,765.20 88,748.80	1,782,659.20 88,748.80	23,626.71 5.98
Jbs USA Lux S A 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAJ5 Asset Minor Code 35 ACCOUNT 19-521300	.000	.00 92.2450	.00	.00 - 22,308.00	.00 .00	.00 0.00

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Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAR7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 88.6220	.00	.00 - 64,152.00	.00 .00	.00 0.00
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAS5 Asset Minor Code 35 ACCOUNT 19-520723	5,280,000.000	4,663,929.60 88.3320	5,280,000.00	- 616,070.40 - 616,070.40	5,280,000.00 - 616,070.40	27,866.67 2.83
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT 19-521300	200,000.000	179,060.00 89.5300	200,000.00	- 20,940.00 - 20,940.00	200,000.00 - 20,940.00	4,333.33 7.26
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAA6 Asset Minor Code 35 ACCOUNT 19-521300	60,000.000	58,379.40 97.2990	59,920.80	- 1,541.40 - 1,541.40	59,920.80 - 1,541.40	135.00 6.94
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAA1 Asset Minor Code 35 ACCOUNT 19-520723	5,885,000.000	5,752,352.10 97.7460	6,578,144.65	- 825,792.55 26,894.45	5,725,457.65 26,894.45	108,136.88 4.60
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-521300	175,000.000	155,300.25 88.7430	165,011.00	- 9,710.75 - 9,710.75	165,011.00 - 9,710.75	1,209.44 5.61

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Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55037AAA6 Asset Minor Code 35 ACCOUNT 19-520723	5,100,000.000	4,551,699.00 89.2490	4,572,104.00	- 20,405.00 152,643.00	4,399,056.00 152,643.00	21,533.33 2.24
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAZ1 Asset Minor Code 35 ACCOUNT 19-521300	220,000.000	166,276.00 75.5800	173,894.60	- 7,618.60 - 7,618.60	173,894.60 - 7,618.60	1,412.37 3.80
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: N/A Moody's Rating: N/A 63861VAA5 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 - 3,059.00	.00 .00	.00 0.00
Nationwide Bldg Mtn 4.363% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 63861VAC1 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 2,882.00	.00 .00	.00 0.00
Nationwide Bldg Mtn 1.486% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAF4 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	268,308.00 89.4360	266,268.00	2,040.00 2,040.00	266,268.00 2,040.00	557.25 1.66
Nissan Motor Co Ltd 3.043% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 654744AA9 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 110,201.31	.00 .00	.00 0.00

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Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HAW9 Asset Minor Code 35 ACCOUNT 19-520723	4,500,000.000	3,976,380.00 88.3640	3,971,745.00	4,635.00 130,230.00	3,846,150.00 130,230.00	15,910.13 1.87
Royal Bk Scotlnd Mtn 6.100% 6/10/23 Standard & Poors Rating: N/R Moody's Rating: WR 780097AY7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 132,466.20	.00 .00	.00 0.00
Royal Bk Scotlnd 6.61106% 6/25/24 Standard & Poors Rating: N/R Moody's Rating: N/A 780097BH3 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 474.00	.00 .00	.00 0.00
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moody's Rating: A1 78016EZD2 Asset Minor Code 35 ACCOUNT 19-520723	5,500,000.000	5,130,730.00 93.2860	5,211,140.00	- 80,410.00 - 80,410.00	5,211,140.00 - 80,410.00	81,411.46 3.89
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 78081BAH6 Asset Minor Code 35 ACCOUNT 19-520723	1,290,000.000	1,172,287.50 90.8750	1,286,091.30	- 113,803.80 31,927.50	1,140,360.00 31,927.50	1,247.00 1.32
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAF2 Asset Minor Code 35 ACCOUNT 19-520723	3,390,000.000	3,283,893.00 96.8700	3,793,283.40	- 509,390.40 212,790.30	3,071,102.70 212,790.30	28,073.44 5.81

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Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAK1 Asset Minor Code 35 ACCOUNT 19-520723	3,145,000.000	2,938,436.40 93.4320	3,347,223.50	- 408,787.10 261,789.80	2,676,646.60 261,789.80	27,553.69 4.07
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAJ4 Asset Minor Code 35 ACCOUNT 19-520722	300,000.000	299,436.00 99.8120	300,000.00	- 564.00 3,630.00	295,806.00 3,630.00	5,435.47 4.81
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAR6 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	261,093.00 87.0310	258,201.00	2,892.00 2,892.00	258,201.00 2,892.00	1,646.00 2.84
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WAL5 Asset Minor Code 35 ACCOUNT 19-520723	1,435,000.000	1,399,526.80 97.5280	1,582,518.00	- 182,991.20 33,033.70	1,366,493.10 33,033.70	17,040.63 4.87
Seagate Hdd Cayman 4.875% 3/01/24 Standard & Poors Rating: N/R Moody's Rating: N/A 81180WAT8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 99.6680	.00	.00 567,671.60	.00 .00	.00 0.00
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83367TBG3 Asset Minor Code 35 ACCOUNT 19-520723	2,000,000.000	1,987,960.00 99.3980	2,103,220.00	- 115,260.00 14,800.00	1,973,160.00 14,800.00	20,555.56 5.03

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Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83367TBR9 Asset Minor Code 35 ACCOUNT 19-520723	1,975,000.000	1,889,087.50 95.6500	2,202,026.25	- 312,938.75 21,922.50	1,867,165.00 21,922.50	33,094.97 4.97
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moody's Rating: B1 87927YAA0 Asset Minor Code 35 ACCOUNT 19-520723	6,725,000.000	6,611,952.75 98.3190	7,400,212.50	- 788,259.75 262,275.00	6,349,677.75 262,275.00	119,866.21 5.39
Teva Pharm Fin 2.950% 12/18/22 Standard & Poors Rating: N/R Moody's Rating: WR 88165FAG7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 424,073.30	.00 .00	.00 0.00
Ubs Group Ag 4.703% 8/05/27 Standard & Poors Rating: A- Moody's Rating: N/A 902613AS7 Asset Minor Code 35 ACCOUNT 19-521300	100,000.000	95,891.00 95.8910	97,588.00	- 1,697.00 - 1,697.00	97,588.00 - 1,697.00	731.58 4.90
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moody's Rating: A3 902613BB3 Asset Minor Code 35 ACCOUNT 19-520723	4,200,000.000	4,033,890.00 96.0450	4,124,160.00	- 90,270.00 - 166,110.00	4,200,000.00 - 166,110.00	88,118.33 4.74
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 904678AG4 Asset Minor Code 35 ACCOUNT 19-520722	1,400,000.000	1,400,252.00 100.0180	1,400,000.00	252.00 - 10,024.00	1,410,276.00 - 10,024.00	26,363.61 5.79

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FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

(ATTACHMENT)

000129BN
18- -12-D -66C-304-04
0401 -99-01406-BN

SOUND RETIREMENT TR - CONSOLIDATED

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Period from October 1, 2022 to September 30, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 92212WAD2 Asset Minor Code 35 ACCOUNT 19-520723	4,555,000.000	4,674,067.70 102.6140	4,759,246.20	- 85,178.50 - 85,178.50	4,759,246.20 - 85,178.50	72,120.83 7.31
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 19-521300	120,000.000	95,799.60 79.8330	109,238.40	- 13,438.80 - 13,438.80	109,238.40 - 13,438.80	1,657.50 6.11
Total Foreign Issues	113,704,000.000	108,451,395.06	116,093,179.04	- 7,641,783.98 2,601,170.41	107,871,271.17 580,123.89	1,391,022.56 4.69

Municipal Issues

Chicago II Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 167486C98 Asset Minor Code 39 ACCOUNT 19-520722	83,000.000	84,924.77 102.3190	81,062.78	3,861.99 - 3,497.62	88,422.39 - 3,497.62	1,608.13 7.57
Chicago II 7.750% 1/01/42 Standard & Poors Rating: BBB+ Moody's Rating: N/A 167486D22 Asset Minor Code 39 ACCOUNT 19-520722	.000	.00 102.6680	.00	.00 - 1,145.63	.00 .00	.00 0.00
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moody's Rating: A1 452024GT3 Asset Minor Code 39 ACCOUNT 19-520722	300,000.000	312,522.00 104.1740	300,000.00	12,522.00 - 15,966.00	328,488.00 - 15,966.00	3,416.00 6.56

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E.I.N. 91-6069306; PLAN NO. 001
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SOUND RETIREMENT TR - CONSOLIDATED

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Period from October 1, 2022 to September 30, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moody's Rating: A3 452152GS4 Asset Minor Code 41 ACCOUNT 19-520722	300,000.000	312,480.00 104.1600	326,025.42	- 13,545.42 - 5,049.46	318,183.00 - 5,703.00	5,512.50 7.06
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HTX8 Asset Minor Code 39 ACCOUNT 19-521300	125,000.000	128,311.25 102.6490	134,948.75	- 6,637.50 - 6,637.50	134,948.75 - 6,637.50	2,493.75 5.83
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39 ACCOUNT 19-521300	100,000.000	98,241.00 98.2410	103,734.00	- 5,493.00 - 5,493.00	103,734.00 - 5,493.00	918.00 5.61
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035VB1 Asset Minor Code 39 ACCOUNT 19-521300	135,000.000	135,346.95 100.2570	145,224.90	- 9,877.95 - 9,877.95	145,224.90 - 9,877.95	350.28 5.82
Total Municipal Issues	1,043,000.000	1,071,825.97	1,090,995.85	- 19,169.88 - 47,667.16	1,119,001.04 - 47,175.07	14,298.66 6.51

Domestic Common Stocks

Financials

Investment Banking & Brokerage

SOUND RETIREMENT TRUST

FORM 5500

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E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

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Period from October 1, 2022 to September 30, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 ACCOUNT 19-520725	21,182.000	293,370.70 13.8500	1.00	293,369.70 73,713.36	219,657.34 73,713.36	6,990.06 9.53
Total Financials	21,182.000	293,370.70	1.00	293,369.70 73,713.36	219,657.34 73,713.36	6,990.06 9.53
Industrials						
<i>Airlines</i>						
American Airlines Group Inc 02376R102 Asset Minor Code 42 ACCOUNT 19-520727	1,711.000	21,917.91 12.8100	50,264.88	- 28,346.97 1,317.47	20,600.44 1,317.47	.00 0.00
<i>Industrial Conglomerates</i>						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 ACCOUNT 19-520728	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	2,142,636.000	21,917.91	50,265.88	- 28,347.97 1,317.47	20,600.44 1,317.47	.00 0.00
Total Domestic Common Stocks	2,163,818.000	315,288.61	50,266.88	265,021.73 75,030.83	240,257.78 75,030.83	6,990.06 8.86

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	\$ 1,297,211,478	\$ -	\$ 1,297,211,478	\$ -
	-	1,261,504,228	1,261,504,228	-
Pimco Paps Short-Term Fltg Nav II	229,800,000	-	229,800,000	-
	-	229,800,000	229,798,156	1,844
U S Treasury I P S:	753,978,019	-	753,978,019	-
	-	756,561,914	759,779,391	(3,217,477)
	686,040,832	-	686,040,832	-
	-	684,974,547	687,629,752	(2,655,205)
	312,282,807	-	312,282,807	-
	-	311,819,138	315,793,843	(3,974,705)
Panagora Risk Managed Global Opp 10V	124,712,614	-	124,712,614	-
	-	23,000,000	23,000,000	-
Panagora Risk Parity Management Fund	-	134,712,614	106,898,448	27,814,166
Euro Currency	234,066,180	-	234,066,180	-
	-	251,089,687	252,248,465	(1,158,778)

SOUND RETIREMENT TRUST

FORM 5500

**SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE**

E.I.N. 91-6069306 PLAN NO. 001

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	\$ 2,339,786	\$ -	\$ -	\$ 2,339,786	\$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

**Schedule MB, Lines 6 and 11 –Statement of Actuarial Methods/Assumptions/Models and
Justification for Change in Actuarial Assumptions**

Actuarial Methods

A. Actuarial Cost Method

Unit Credit Cost Method (Statutory Basis): The cost method used for the valuation of liabilities for this valuation is the Unit Credit Method. This is one of a family of valuation methods known as an accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit Actuarial Cost Method, the normal cost for an individual is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The normal cost is adjusted by actual versus expected contributions for schedule MB purposes. The Actuarial Liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the Participant's current accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time. Currently, it is assumed that the average age of the active population remains constant.

B. Asset Valuation Method

The Actuarial Value of Assets is determined by using a five-year schedule recognition method, where deferred income is based on actual returns on a market basis versus expected returns on the prior year's actuarial value. The actuarial asset value will be calculated using the Fund's actual cash flows and the expected long-term rate of return on assets. The expected asset value is then subtracted from the market value. One-fifth of this difference is then added to the expected asset value to arrive at the preliminary smoothed value of assets. If this preliminary value is within a 3% corridor around the market value at any valuation date, then the Actuarial Value of Assets is set to market value.

In no event is the valuation value of the assets either less than 80% or more than 120% of the market value.

Merged assets from the Retail Drug Trust are treated as if the same method had been put in place retroactively to October 1, 2004. Permission to use the Retail Clerks asset smoothing method on Retail Drug plan assets was also granted by the IRS in a letter dated October 30, 2009.

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA to expand the applicable corridor limits to permit the Actuarial Value of Assets to be as much as 130% of the market value of assets on October 1, 2009.

Merged assets from the Washington Meat Industry Pension Trust are treated as if the same method had been put in place retroactively to October 1, 2009. Permission to use the Retail Clerks asset smoothing method on Washington Meat assets and for specific treatment of the Washington Meat merger with the spin-off to the UFCW Consolidated Pension Fund in the funding standard account was granted by the IRS in a letter dated February 24, 2016.

Plan Name: Sound Retirement Trust
Plan Sponsor EIN: 91-6069306
Plan Number: 001

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C. Changes Since the Prior Year

None.

Schedule MB, Line 6 – Summary of Plan Provisions

A. Effective Date of Plan:

October 1, 1965

B. Pension Benefit at Normal Retirement:

Age Requirement	Attainment of age 65														
Credit Service Requirement	Five years														
Benefit for Clerks	<p>The monthly amount is:</p> <ol style="list-style-type: none"> \$5.98 for each year of credited past service prior to the contribution date, plus 7.10% of the contributions made on the participant's behalf until October 1, 2002, 6.34% from October 1, 2002 through August 31, 2003 and 3.0% (after reduction by any supplemental and Rehabilitation Plan contributions) beginning September 1, 2003. <p>The maximum number of years of credited past service for a participant is determined according to the effective date of coverage as follows:</p> <table> <tr> <th><u>Effective Date of Coverage</u></th><th><u>Maximum Credited Past Service</u></th></tr> <tr> <td>10/1/65 to 9/30/82</td><td>20 years</td></tr> <tr> <td>10/1/82 to 9/30/83</td><td>18 years</td></tr> <tr> <td>10/1/83 to 9/30/84</td><td>16 years</td></tr> <tr> <td>10/1/84 to 9/30/85</td><td>14 years</td></tr> <tr> <td>10/1/85 to 9/30/86</td><td>12 years</td></tr> <tr> <td>10/1/86 and later</td><td>10 years</td></tr> </table>	<u>Effective Date of Coverage</u>	<u>Maximum Credited Past Service</u>	10/1/65 to 9/30/82	20 years	10/1/82 to 9/30/83	18 years	10/1/83 to 9/30/84	16 years	10/1/84 to 9/30/85	14 years	10/1/85 to 9/30/86	12 years	10/1/86 and later	10 years
<u>Effective Date of Coverage</u>	<u>Maximum Credited Past Service</u>														
10/1/65 to 9/30/82	20 years														
10/1/82 to 9/30/83	18 years														
10/1/83 to 9/30/84	16 years														
10/1/84 to 9/30/85	14 years														
10/1/85 to 9/30/86	12 years														
10/1/86 and later	10 years														
Benefit for Retail Drug	The monthly amount is the sum of the accrued benefit earned under the Retail Drug plan as of September 30, 2008 and 3.0% times 5/7 of employer contributions made on the participant's behalf after October 1, 2008, after reduction by any supplemental and Rehabilitation Plan contributions.														
Benefit for Washington Meat	The monthly amount is the sum of the accrued benefit earned under the Washington Meat plan as of June 30, 2014 and the Post-Merger Benefit. The Post-Merger Benefit is based on employer contributions made on the participant's behalf after July 1, 2014, after reduction by any supplemental and Rehabilitation Plan contributions, if applicable. Before adoption of a Post-Merger Preferred Schedule the accrual rate on the contributions is														

1.35% and 3.0% after adoption. Because the benefit contribution rate is likely to be lower following the adoption of a Post-Merger Preferred Schedule, the benefit accrual amounts are expected to be similar pre- and post-adoption.

C. Pension Benefit at Early Retirement:

Age Requirement	55 Former Retail Drug plan members may retire for purposes of their pre-merger benefit only, at any age with 30 years of credited service
Credit Service Requirement	Five years, including at least one year of future service.
Benefit Amount under Standard Reduced Pension	For those who retire from active service after never having been a terminated vested participant, or have returned to active service and worked at least 750 hours for five consecutive years: Same as regular pension to which the employee would be entitled, reduced to account for the longer period of benefit payments. The reduction is $\frac{1}{2}$ of 1% for each month that the retiring employee is younger than age 63, but not younger than age 60; and, $\frac{1}{3}$ of 1% for each month younger than age 60.
Benefit Amount under Modified Reduced Pension	For those who retire from active service after having been a terminated vested participant and returned to work at least 750 hours in greater than one but less than five years: Same as regular pension to which the employee would be entitled, reduced to account for the longer period of benefit payments. The reduction is $\frac{2}{3}$ of 1% for each month that the retiring employee is younger than age 65, but not younger than age 60, and, $\frac{5}{12}$ of 1% for each month younger than age 60.
Former Retail Drug	For former Retail Drug plan participants, the benefit will not be less than the former Drug plan accrued benefit as of the merger date, reduced using early retirement factors available in that plan.
Former Washington Meat	For former Washington Meat plan participants, the early retirement benefit for the accrued benefit as of the merger date, is based on the applicable early retirement factors available in that plan. Active members, who have not incurred a break-in-service, are covered under the Preferred Schedule of the Rehabilitation Plan, and for those who qualify for the Washington Meat Rule of 85, the early retirement benefit for the accrued benefit as of the merger date cannot be less than the unreduced accrued benefit as of July 1, 2010.
Former Retail Clerks Unreduced Early	Retail Clerks who retired from active service prior to the later of January 1, 2017 and the date they became covered under a bargaining agreement that adopted the 2016 Rehabilitation Plan, were able to receive their accrued benefit as of August 31, 2003 without reduction.

D. Pension Benefit at Late Retirement:

Age Requirement	Beyond 65 (or Normal Retirement Age if later)
Credit Service Requirement	Five years
Benefit	Normal retirement pension plus annual additions equal to the greater of the formula accrual or an actuarial increase on the previous year's benefit. Participants also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. In this case, retroactive payments will be made along with accumulated interest.
Former Retail Drug Participants	Actuarial increases for former Retail Drug plan participants will not result in a benefit that is less valuable than the former Retail Drug plan accrued benefit as of the merger date, increased using the late retirement increase factors from the Retail Drug plan.

E. Disability Pension:

Age Requirement	None
Credited Service Requirement	Five years including at least one year of future service; and, as a result of actual employment, earned at least one year of credited service in the two consecutive plan years preceding the date of disability.
Other Requirements	Totally and permanently disabled while an active participant.
Benefit	The normal retirement benefit amount until covered under a bargaining agreement that adopts the 2016 Rehabilitation Plan; otherwise, same as standard reduced early retirement pension with additional reductions of 1/3 of 1% for each month younger than age 55, with the provision that the benefit payable will not be less than 30% of the normal benefit amount.

F. Partial Pension:

For employees who have earned at least five years of combined credited service under this plan and related pension plans, provided they have earned the required future service credits.

G. Deferred Vested Benefit:

Age Requirement	65. For Former Washington Meat plan participants, early retirement eligibility is applicable for the benefit as of the merger date based on provisions available in that plan.
Credited Service Requirement	Five years, including at least one year of future service.
Benefit	Same as regular pension accrual, payable commencing at normal retirement age. For former Washington Meat plan participants, the early retirement benefit applicable to the accrued benefit as of the merger date,

is based on actuarial equivalence factors using the Washington Meat plan's definition of actuarial equivalence (UP84, 7%) from age 65.

H. Variable Benefit Adjustment:

Benefits accrued through August 31, 2003 to Clerks participants only, will receive the following adjustments in retirement. (Those accrued after September 1, 2003 will not.)

Pension payments are to be adjusted annually to reflect increases (or decreases) in the Bureau of Labor Statistics Consumer Price Index. The maximum cumulative adjustment is limited to 2% per year (increase or decrease) from the date of retirement.

For all participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2010, and for any participant who retires on or after the date their bargaining unit adopts the 2016 Rehabilitation Plan, the cost-of-living increases will not be provided.

I. Normal Retirement Age:

65, or if later, the age after the fifth anniversary of participation.

J. Pre-retirement Death Benefit:

50% Spouse Benefit

Age Requirement	None
Credited Service Requirement	Five years
Other Requirement	Married
Pension Amount	50% of the benefit the employee would have received had he or she terminated employment on his/her date of death, survived to his/her earliest retirement age, and elected the 50% spouse option. Benefit commences no earlier than the date the employee would have reached age 55.

K. Benefit Form:

If married, all retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the employee. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected or not married, benefits are payable for the life of the employee (prior to January 1, 2011, the employee also received 60 payments guaranteed) or in any other available optional form elected by the employee in an actuarially equivalent amount. The 60-month guarantee was eliminated on benefits earned after 2010. Under the Preferred Schedule of the Rehabilitation Plan, this guarantee will not apply to benefits earned prior to 2011 for those that retire on or after 2010.

L. Post-Retirement Death Benefit:

Benefits payable upon death after retirement are governed by the form of payment elected at retirement.

M. Credit Service Schedule:

Commencing October 1, 2016, an employee who works at least 750 hours in a plan year received one year of credited service.

Prior to October 1, 2016, an employee who worked at least 500 hours in a plan year received one year of credited service and former Retail Drug plan employees were able to accrue for less than 500 hours in a year, in accordance with the partial year schedule in existence in the former plan.

N. Break in Service Rules:

One Year Break in Service	An employee incurs a one-year break in service if he or she fails to work at least 501 hours in a plan year. Prior to October 1, 2016, former Retail Drug plan employees did not incur a break unless they worked fewer than 90 hours in a plan year.
Permanent	A non-vested employee incurs a permanent break in service if he or she has consecutive one-year breaks in service (including at least one after September 30, 1986) and the number of consecutive one-year breaks in service equals or exceeds five. At this time, all his/her accumulated credited service and accrued benefits are canceled.

O. Participation Rules:

Participation	An employee becomes a “participant” on the first day of the calendar month after he or she first works one hour in covered employment.
Termination of Participation	A participant who incurs a one-year break in service ceases to be a participant as of the last day of the plan year which constituted the one-year break in service, unless he or she has retired or attained vested rights.

P. Schedule of Contribution Rates:

For the purposes of projecting contributions, it was assumed that the average contribution rate of 46.15¢ base and 9.95¢ supplemental are payable to Clerks employees, 46.61¢ base and 28.28¢ supplemental are payable to Drug employees, and 44.29¢ base are payable to Meat employees. For the employees under agreements which had bargained in the Funding Plan, additional employer Funding Plan contributions were assumed.

Q. Plan Year:

Covers the 12-month period extending from October 1 of a given year to September 30 of the following year.

R. Significant Events:

To the best of our knowledge, no significant events occurred during the 2021-22 plan year.

Over the next few years, it is expected that all of the remaining bargaining groups in the Plan will bargain into the new Sound Variable Annuity Pension Trust (SVAPT) for future accruals. Even after

a bargaining group starts to earn future accruals in the SVAPT, contributions will still be going into the Plan for funding purposes. As of September 30, 2023, approximately 90% of the contributory hours are now earning future accruals in the SVAPT.

S. Summary of Changes in Plan Provisions Since the Last Valuation:

None.

Plan Name: Sound Retirement Trust
Plan Sponsor EIN: 91-6069306
Plan Number: 001

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Schedule MB, line 8b(2) – Schedule of Active Participant Data

SOUND RETIREMENT TRUST SCHEDULE OF ACTIVE PARTICIPANT DATA AS OF OCTOBER 1, 2022 YEARS OF CREDITED SERVICE																															
Attained Age	Under 1			1 to 4			5 to 9			10 to 14			15 to 19			20 to 24			25 to 29			30 to 34			35 to 39			40 & up			
	Average Accrued			Average Accrued			Average Accrued			Average Accrued			Average Accrued			Average Accrued			Average Accrued			Average Accrued			Average Accrued						
	Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.		Number	Mon. Ben.					
Under 25	306	\$	4	2,668	\$	19	188	\$	82	0	\$	-	-	\$	-	-	\$	-	-	-	\$	-	-	-	\$	-	-	-	\$	-	
25 to 29	62		5	1,260		29	779		109	65		210	-		-	-		-	-	-		-	-	-		-	-	-		-	
30 to 34	35		7	909		36	686		128	385		238	122		338	-		-	-	-		-	-	-		-	-	-		-	
35 to 39	37		7	731		35	478		146	301		263	371		381	109		529	-		-	-	-		-	-	-		-		
40 to 44	49		7	702		35	439		148	215		306	270		435	278		646	81		887	-		-	-		-	-	-		-
45 to 49	30		7	553		35	334		141	189		324	209		452	209		694	209		969	97		1,203	-		-	-		-	
50 to 54	23		6	551		34	363		145	209		310	216		439	228		743	201		1,021	235		1,319	100		1,620	-		-	
55 to 59	25		5	532		33	335		136	235		283	228		450	271		709	212		1,021	196		1,332	184		1,612	61		1,903	
60 to 64	16		-	441		33	364		133	210		265	219		427	285		687	219		955	176		1,294	87		1,717	124		1,914	
60 to 69	12		-	222		31	169		121	92		230	117		400	97		647	78		951	62		1,234	28		1,578	52		1,894	
70 & up	7		-	127		26	72		81	36		219	37		342	22		564	13		-	9		-	3		-	7		-	
Average Age = 42.5										Average Service = 10.0																					

Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases

Table V-4 Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2022 Charges				
Type of Base	Date Established	10/1/2022 Outstanding Balance	Remaining Amortization Years¹	Beg. of Yr. Amortization Amount
1. Plan Amendment	10/1/1988	244,457	1.00	244,457
2. Plan Amendment	10/1/1989	2,407,155	2.00	1,241,463
3. Plan Amendment	10/1/1991	895,042	4.00	245,319
4. Assumption Change	10/1/1992	406,154	5.00	91,770
5. Plan Amendment	10/1/1993	4,658,736	6.00	903,612
6. Plan Amendment	10/1/1994	2,719,886	7.00	465,653
7. Plan Amendment	10/1/1997	13,463,575	10.00	1,758,541
8. Plan Amendment	6/1/1998	23,803,690	10.67	2,969,904
9. Assumption Change	10/1/1999	4,547,241	12.00	523,330
10. Actuarial Loss	10/1/2003	930,479	1.00	930,479
11. Actuarial Loss	10/1/2004	2,715,782	2.00	1,400,633
12. Actuarial Loss	10/1/2005	313,037	3.00	110,981
13. Plan Amendment	10/1/2006	3,579,962	19.00	313,140
14. Assumption Change	10/1/2007	22,980,816	20.00	1,958,363
15. Actuarial Loss	10/1/2007	2,057,174	5.00	464,814
16. Actuarial Loss	10/1/2008	15,227,711	6.00	2,953,580
17. Plan Amendment	1/1/1995	160,942	7.25	26,798
18. Combined Bases	1/1/1995	795,544	3.29	259,465
19. Plan Amendment	1/1/1996	149,194	8.25	22,472
20. Plan Amendment	1/1/1997	796,142	9.25	110,056
21. Plan Amendment	1/1/1998	1,131,292	10.25	145,178
22. Plan Amendment	1/1/1999	88,080	11.25	10,591
23. Assumption Change	1/1/1999	552,721	11.25	66,458
24. Plan Amendment	1/1/2000	367,704	12.25	41,741
25. Assumption Change	1/1/2000	711,067	12.25	80,718
26. Plan Amendment	1/1/2001	1,204,456	13.25	129,908
27. Assumption Change	1/1/2002	712,151	14.25	73,374
28. Plan Amendment	1/1/2003	268,474	15.25	26,546
29. Actuarial Loss	1/1/2003	120,739	0.25	120,739
30. Assumption Change	1/1/2004	104,024	16.25	9,911
31. Actuarial Loss	1/1/2004	124,743	1.25	100,574
32. Actuarial Loss	1/1/2005	386,897	2.25	178,738
33. Assumption Change	1/1/2006	257,438	18.25	23,000
34. Actuarial Loss	1/1/2006	628,010	3.25	207,093
35. Plan Amendment	1/1/2007	41,177	19.25	3,578
36. Actuarial Loss	1/1/2008	30,611	5.25	6,636
37. Plan Amendment	10/1/2008	179,854	6.00	34,885
38. Actuarial Loss	10/1/2008	1,421,888	6.00	275,790
39. Actuarial Loss	10/1/2009	33,024,054	7.00	5,653,822

¹ Reflects the adoption of the 5-year amortization extensions effective October 1, 2008 and October 1, 2014.

Table V-4 (Continued)				
Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2022				
Charges				
Type of Base	Date Established	10/1/2022 Outstanding Balance	Remaining Amortization Years ¹	Beg. of Yr. Amortization Amount
40. Actuarial Loss	10/1/2010	17,718,597	8.00	2,732,445
41. Assumption Change	10/1/2011	10,955,654	9.00	1,545,498
42. Actuarial Loss	10/1/2011	30,389,676	9.00	4,287,028
43. Actuarial Loss	10/1/2012	13,627,168	10.00	1,779,909
44. Actuarial Loss	10/1/2013	10,446,864	11.00	1,275,746
45. Plan Amendment	7/1/1995	1,888,327	7.75	298,436
46. Combined Bases	7/1/1995	84,697	0.07	84,697
47. Plan Amendment	7/1/1997	961,222	9.75	127,863
48. Plan Amendment	7/1/1998	6,571,549	10.75	815,452
49. Plan Amendment	7/1/1999	49,792	11.75	5,812
50. Assumption Change	7/1/1999	1,322,594	11.75	154,384
51. Plan Amendment	7/1/2000	15,101	12.75	1,670
52. Plan Amendment	7/1/2001	4,427,929	13.75	466,487
53. Plan Amendment	7/1/2003	138,264	15.75	13,414
54. Assumption Change	7/1/2003	1,737,923	15.75	168,604
55. Actuarial Loss	7/1/2003	268,472	0.75	268,472
56. Actuarial Loss	7/1/2004	849,087	1.75	496,618
57. Plan Amendment	7/1/2005	30,634	17.75	2,778
58. Actuarial Loss	7/1/2005	1,510,641	2.75	579,814
59. Actuarial Loss	7/1/2006	881,094	3.75	255,658
60. Assumption Change	7/1/2007	2,294,758	19.75	196,790
61. Actuarial Loss	7/1/2008	2,066,508	5.75	415,170
62. Actuarial Loss	7/1/2009	16,822,775	6.75	2,965,043
63. Assumption Change	7/1/2011	2,973,967	8.75	428,449
64. Actuarial Loss	7/1/2012	6,415,772	9.75	853,434
65. Actuarial Loss	7/1/2013	761,216	10.75	94,458
66. Actuarial Loss	7/1/2014	1,206,890	11.75	140,878
67. Actuarial Loss (Meat)	10/1/2014	2,098,397	12.00	241,499
68. AVA Method	10/1/2014	4,576,946	7.00	783,588
69. Actuarial Loss (Sound)	10/1/2014	10,742,815	12.00	1,236,363
70. Assumption Change	10/1/2015	7,701,837	8.00	1,187,727
71. Actuarial Loss	10/1/2015	19,192,661	8.00	2,959,766
72. Actuarial Loss	10/1/2016	14,255,715	9.00	2,011,033
73. Actuarial Loss	10/1/2017	19,793,220	10.00	2,585,286
74. Assumption Change	10/1/2017	28,878,580	10.00	3,771,968
75. Actuarial Loss	10/1/2018	11,702,180	11.00	1,429,042
76. Assumption Change	10/1/2018	102,707,374	11.00	12,542,375
77. Actuarial Loss	10/1/2019	34,691,910	12.00	3,992,604
78. Assumption Change	10/1/2020	10,618,415	13.00	1,159,377
79. Actuarial Loss	10/1/2022	32,181,528	15.00	3,213,704
TOTAL CHARGES		\$ 579,766,848		\$ 81,753,449

¹ Reflects the adoption of the 5-year amortization extensions effective October 1, 2008 and October 1, 2014.

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2022 Credits				
Type of Base	Date Established	10/1/2022 Outstanding Balance	Remaining Amortization Years	Beg. of Yr. Amortization Amount
1. Change in Assumptions	10/1/2008	(3,240,871)	1.00	(3,240,871)
2. Plan Amendment	1/1/2004	(1,270,288)	11.75	(148,278)
3. Assumption Change	1/1/2007	(1,424,642)	14.25	(146,784)
4. Plan Amendment	1/1/2008	(19,787)	0.25	(19,787)
5. Assumption Change	10/1/2008	(233,541)	1.00	(233,541)
6. Plan Amendment	1/1/2011	(34,610,223)	3.25	(11,413,093)
7. Plan Amendment	10/1/2011	(156,846)	4.00	(42,990)
8. Assumption Change	10/1/2012	(311,047)	5.00	(70,280)
9. Plan Amendment	10/1/2012	(64,827)	5.00	(14,648)
10. Plan Amendment	10/1/2013	(2,682,385)	6.00	(520,278)
11. Plan Amendment	11/1/2007	(1,342,399)	15.08	(133,627)
12. Actuarial Gain	7/1/2010	(359,065)	2.75	(137,816)
13. Plan Amendment	7/1/2010	(1,842,459)	2.75	(707,172)
14. Plan Amendment	1/1/2011	(1,253,299)	3.25	(413,289)
15. Actuarial Gain	7/1/2011	(678,472)	3.75	(196,866)
16. Plan Amendment	1/1/2012	(239,181)	4.25	(62,167)
17. Plan Amendment	7/1/2013	(99,507)	5.75	(19,992)
18. Assumption Change	10/1/2014	(2,291,768)	7.00	(392,358)
19. Method Change	10/1/2014	(378,456)	2.00	(195,184)
20. Plan Amendment	10/1/2014	(1,276,726)	7.00	(218,579)
21. Plan Amendment	10/1/2015	(434,525)	8.00	(67,010)
22. Plan Amendment	10/1/2016	(7,342,816)	9.00	(1,035,841)
23. Plan Amendment	1/1/2017	(20,235,728)	9.25	(2,797,325)
24. Plan Amendment	10/1/2017	(4,731,392)	10.00	(617,990)
25. Plan Amendment	10/1/2019	(1,839,543)	12.00	(211,708)
26. Actuarial Gain	10/1/2020	(19,990,198)	13.00	(2,182,640)
27. Actuarial Gain	6/30/2021	(19,311,749)	13.75	(2,034,512)
28. Actuarial Gain	10/1/2021	(16,016,924)	14.00	(1,668,474)
TOTAL CREDITS		\$ (143,678,664)		\$ (28,943,100)

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

Schedule of Withdrawal Liability Payment Amounts ¹			
Payment Date	Periodic Amount	Lump Sum Amount	Total Amount
10/12/2022	\$14,874		\$14,874
10/26/2022	10,900		10,900
10/27/2022	45,747		45,747
11/1/2022	1,787		1,787
11/28/2022	10,900		10,900
12/20/2022	10,900		10,900
12/28/2022	18,712		18,712
12/30/2022	14,874		14,874
1/13/2023	10,900		10,900
1/20/2023	1,787		1,787
1/25/2023	27,035		27,035
2/23/2023	10,900		10,900
3/17/2023	10,900		10,900
3/28/2023	18,712		18,712
3/31/2023	15,063		15,063
4/5/2023	14,874		14,874
4/10/2023	1,787		1,787
4/17/2023	10,900		10,900
4/26/2023	10,900		10,900
5/10/2023	27,035		27,035
5/30/2023	10,900		10,900
6/2/2023	4,724		4,724
6/16/2023	14,874		14,874
6/26/2023	18,712		18,712

¹ Due to rounding, the total across all dates does not equal the sum.

Schedule of Withdrawal Liability Payment Amounts (Continued) ¹			
Payment Date	Periodic Amount	Lump Sum Amount	Total Amount
7/12/2023	\$1,787		\$1,787
7/31/2023	27,035		27,035
8/1/2023	10,900		10,900
8/24/2023	10,900		10,900
9/5/2023	4,724		4,724
9/28/2023	18,712		18,712
Total:	\$412,754		\$412,754

¹ Due to rounding, the total across all dates does not equal the sum.

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	\$ 1,297,211,478 -	\$ - 1,261,504,228	\$ 1,297,211,478 1,261,504,228	\$ - -
Pimco Paps Short-Term Fltg Nav II	229,800,000 -	- 229,800,000	229,800,000 229,798,156	- 1,844
U S Treasury I P S:	753,978,019 -	- 756,561,914	753,978,019 759,779,391	- (3,217,477)
	686,040,832 -	- 684,974,547	686,040,832 687,629,752	- (2,655,205)
	312,282,807 -	- 311,819,138	312,282,807 315,793,843	- (3,974,705)
Panagora Risk Managed Global Opp 10V	124,712,614 -	- 23,000,000	124,712,614 23,000,000	- -
Panagora Risk Parity Management Fund	-	134,712,614	106,898,448	27,814,166
Euro Currency	234,066,180 -	- 251,089,687	234,066,180 252,248,465	- (1,158,778)

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2023

No. of Shares	Description of Investment	Fair Value	Cost Value
	<u>Cash and Cash Equivalents</u>		
127,560,248	First American Government Obligation Fund	\$ 127,560,247	\$ 127,560,248
4,665,000	US Treasury Bill	4,636,823	4,586,198
700,000	Corporate Short Term Obligation	681,009	661,430
1,610,000	Cash	1,610,000	1,610,000
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 134,488,079</u>	<u>\$ 134,417,876</u>
	<u>Government Debt Securities</u>		
	See Attached	\$ 348,994,565	\$ 415,991,616
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 465,115,189	\$ 495,789,442
	<u>Common Stock</u>		
	See Attached	\$ 315,289	\$ 50,266
	<u>Mutual Funds</u>		
2,903,032	Dodge & Cox International Stock Fund	\$ 136,732,789	\$ 123,291,564
125,843	Metropolitan West Floating Rate Inc	1,182,921	1,158,655
133,855	Metropolitan West High Yield Bond I	1,192,646	1,211,273
1,965,942	Pimco Paps Asset Backed Securities Fund	22,627,997	24,410,057
133,855	Pimco Paps Short-Term Floating Navigation II	118,178	118,190
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 161,854,531</u>	<u>\$ 150,189,739</u>
	<u>Common/Collective Trusts</u>		
3,824,099	Ssga Long US Treasury Indx SI Fund	\$ 75,831,876	\$ 94,305,465
5,999,584	Invesco Balanced Risk Com Fd	85,434,079	61,615,683
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 161,265,955</u>	<u>\$ 155,921,148</u>
	<u>103-12 Investment Entities</u>		
97,258,537	Panagora Risk Parity Magt Fund	\$ 97,258,537	\$ 101,712,614
56,117	All Weather Portfolio Limited	99,761,493	78,053,575
	<u>TOTALS - 103-12 INVESTMENT ENTITIES</u>	<u>\$ 197,020,030</u>	<u>\$ 179,766,189</u>
	<u>Real Estate Investment Trusts</u>		
45,967	Invesco Commercial Mortgage Income Fund	\$ 42,259,322	\$ 45,000,000
291,028	RREEF America Reit II	41,770,570	29,404,978
	<u>TOTALS - REAL ESTATE INVESTMENT TRUSTS</u>	<u>\$ 84,029,892</u>	<u>\$ 74,404,978</u>
	<u>Other Private Equity</u>		
99,650,622	Man Ahl Targetrisk (Cayman) Sp Sr	\$ 99,740,307	\$ 104,523,424

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

<u>Description of Investment</u> (Continued)	Fair Value	Cost Value
<u>Limited Partnerships</u>		
Ag Europe Realty Holdings II LP	\$ 8,494,341	\$ 6,453,332
Ag Europe Realty Holdings III LP	14,097,884	12,150,000
American Securities Partners V LP	9,660	168,198
American Securities Partners VI LP	3,067,052	400,836
American Securities Partners VII LP	19,135,464	11,193,824
Anacap Credit Opportunities III LP	3,436,605	494,157
Anacap Credit Opportunities IV LP	2,842,213	2,505,460
Apollo Euro Principal Finance Fd III	12,568,591	15,095,997
Apollo Hybrid Value Fund LP	2,429,976	2,407,045
Apollo Investment Fund IX LP	9,764,824	6,774,045
Apollo Natural Resources Partners LP	119,354	3,047,658
Ares Special Opportunities Fund LP	5,168,241	2,574,703
Ares Special Opportunities Fund II LP	2,571,071	2,494,832
Ares US Real Estate Opp Fund III LP	13,870,540	11,592,333
Ascribe Birch Grove Opportunities Fund LP	7,228,120	7,186,071
Ascribe Opportunities Fund III LP	138,243	4,980,148
Asi Hark Cayman Feeder III LP	1,852,341	1,720,275
Aurora Equity Partners V LP	7,305,129	4,743,812
Avenue Energy Opportunities Fund II	14,376,412	3,804,777
Balance Point Capital Partners III	8,352,040	7,474,121
Bcp Energy Services Fund LP	3,970,677	3,124,186
Bcp Special Opportunities Fund II LP	4,337,040	3,932,574
Bdc III LP	8,059,776	3,456,210
Benefit Street Partners Debt Fund IV	17,396,680	18,700,792
Blackstone Capital Partners VI LP	1,677,356	1,540,863
Blackstone Capital Partners VII LP	9,682,474	7,054,910
Blackstone Energy Partners II LP	8,754,235	6,539,990
Blackstone Energy Partners LP	1,919,675	2,967,490
Blackstone Tactical Opportunities Fd	4,309,513	3,844,773
Capitala Private Credit Fund V LP	1,551,738	750,894
Capitalsouth Partners FI Sidecar II	2,379,081	61,046
Castlelake Aviation III Stable Yield	11,407,205	7,479,365
Castlelake Aviation IV Stable Yield	2,375,710	2,165,475
Castlelake Income Opportunities LP	2,916,775	3,309,901
Castlelake V LP	18,104,064	10,050,672
Castlelake VI LP	1,746,213	1,420,330
Centre Lane Credit Partners II LP	16,299,590	16,478,595
Comvest Credit Partners V LP	2,536,521	2,906,304
Comvest Credit Partners VI LP	1,789,213	1,755,632
Corealpha Private Equity Partners II	1,596,499	-
Cvc Capital Partners VI LP	3,474,054	2,585,983
Cvc Capital Partners VII LP	14,717,815	8,568,551
Encap Flatrock Midstream Fund III LP	2,996,838	3,184,888
Energy Capital Partners III LP	2,896,585	2,188,500
Everberg Capital Partners II LP	2,539,379	2,257,259
Gilde Buyout Fund IV LP	367,978	550,015
Gores Capital Partners III LP	106,556	2,390,276
Gso Capital Opportunities Fund III	4,536,755	4,604,873
H.I.G. Capital Partners V LP	4,678,897	4,975,203
H.I.G. Middle Market Lbo Fund II LP	2,682,778	2,484,623
Hark Capital II LP	15,080,724	12,123,232
<u>Forward</u>	\$ 313,716,495	\$ 250,715,029

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

<u>Description of Investment</u> (Continued)	Fair Value	Cost Value
<u>Limited Partnerships</u> (Continued)		
<u>Forwarded</u>	\$ 313,716,495	\$ 250,715,029
HI Co-Investment Fund IV LP	30,808,129	20,304,851
HI Equity Opportunities Fund V LP	22,637,705	19,837,133
HI Secondary Fund II LP	106,651	1,246,369
HI Secondary Fund III-A LP	3,567,782	1,060,681
HI Secondary Fund IV LP	7,239,695	-
HL Secondary Investment Spv-6 LP	283,012	386,121
HI Venture Capital Fd - Series 2010	3,811,835	2,079,471
HI Venture Capital Fd - Series 2011	5,116,142	3,441,138
HI Venture Capital Fd - Series 2012	2,841,188	1,471,626
HI Venture Capital Fd - Series 2013	4,475,200	1,861,429
HI Venture Capital Fd - Series 2014	8,341,455	3,357,449
HI Venture Capital Fd - Series 2016	10,253,525	5,898,691
HI Venture Capital Fd - Series 2017	8,104,295	3,948,880
HPS Mezzanine Partners 2019 LP	4,496,055	3,723,515
HPS Mezzanine Partners III LP	14,101,587	9,713,632
HPS Strategic Investment Partners V LP	1,551,356	1,347,132
Icg North American Private Debt II	3,769,633	3,709,307
Ifm Global Infrastructure (US) LP	80,381,102	57,793,322
Kps Special Situations Fund III LP	5,550,446	5,434,066
Kps Special Situations Fund IV LP	6,461,906	6,720,005
Linden Capital Partners II LP	2,497,062	2,243,656
Linden Capital Partners III LP	3,896,288	2,363,579
Mesirow Fin Re Value Fund III LP	6,873,043	4,512,981
Midocean Partners V LP	8,794,331	6,500,366
Oaktree Special Situations Fund II	5,851,893	2,853,586
Oha Strategic Credit Fund II LP	12,822,144	4,866,189
Pccp Credit IX LP	3,267,652	3,234,707
Pegasus Partners V LP	2,319,704	3,947,578
Platinum Equity Capital Partners III (LP#57)	1,211,722	1,725,806
Platinum Equity Capital Partners IV (LP#106)	10,426,124	6,717,800
Providence Equity Partners VII LP	5,506,210	3,958,276
Roark Capital Partners II Sidecar LP	4,361,992	2,274,429
Roark Capital Partners III LP	6,215,101	2,258,144
Roark Capital Partners IV LP	11,176,069	7,729,764
Roark Capital Partners V LP	9,357,954	6,188,463
Sentinel Real Estate Fund LP	77,367,741	55,895,072
Sterling United Properties I LP	11,434,768	8,439,280
TA Realty Associates Xi Utp LP	3,073,328	1,483,133
Tcw Emerging Markets Inc Fund, LP	867,853	882,474
Thomas H Lee Equity Fund VII LP	3,027,449	-
Tpg Growth II LP	1,254,510	1,016,376
Tpg Growth III LP	4,898,844	4,866,468
Turnbridge Capital Partners I LP	6,624,729	8,939,196
US Real Estate Investment Fund LP	11,721,747	10,094,499
Wcm Focused International LP	130,012,603	30,834,772
White Oak Pinnacle Fund LP	18,384,322	10,899,249
<u>TOTALS - LIMITED PARTNERSHIPS</u>	<u>\$ 900,860,377</u>	<u>\$ 598,775,690</u>
<u>TOTALS - INVESTMENTS</u>	<u>\$ 2,553,684,214</u>	<u>\$ 2,309,830,368</u>

SOUND RETIREMENT TRUST
FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2023
(ATTACHMENT)

000129BN
18- -12-D -66C-304-04
0401 -99-01406-BN



SOUND RETIREMENT TR - CONSOLIDATED

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Period from October 1, 2022 to September 30, 2023

ASSET DETAIL (continued)

UNREALIZED

Total Cash And	109,723,049.570	15,414,384.60	15,312,963.60	101,421.00	15,138,899.09	450,823.55
Equivalents				296,754.36	275,485.51	44.95

US Government Issues

Uk Govt Of	.000	.00	.00	.00	.00	.00
0.125% 8/10/41		110.7838		3,356.24	.00	0.00
BGDYHF4 Asset Minor Code 30						
ACCOUNT 19-520722						
Buoni	9,993,597.000	10,412,381.98	11,725,120.72	- 1,312,738.74	9,772,607.09	57,251.42
Poliennali 1.400% 5/26/25		104.1905		639,774.89	639,774.89	1.43
BMGB0W2 Asset Minor Code 30						
ACCOUNT 19-520722						

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

(ATTACHMENT)

000129BN
18- -12-D -66C-304-04
0401 -99-01406-BN



SOUND RETIREMENT TR - CONSOLIDATED

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Period from October 1, 2022 to September 30, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 ACCOUNT 19-520722	2,698,077.000	2,812,677.63 104.2475	3,411,912.14	- 599,234.51 120,792.26	2,691,885.37 120,792.26	1,769.11 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 ACCOUNT 19-520722	558,905.010	524,903.59 93.9164	572,368.83	- 47,465.24 47,127.68	477,775.91 47,127.68	952.14 0.45
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 ACCOUNT 19-520722	302,074.000	304,447.39 100.7857	395,958.57	- 91,511.18 14,288.15	290,159.24 14,288.15	63.51 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 ACCOUNT 19-520722	967,842.000	890,472.85 92.0060	1,119,350.36	- 228,877.51 32,388.78	858,084.07 32,388.78	201.65 0.12
Uk Govt Of 0.125% 3/22/58 BP9DLZ6 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 113.2795	.00	.00 - 427,056.61	.00 .00	.00 0.00
United Kingdom 1.875% 11/22/22 Standard & Poors Rating: N/R Moody's Rating: Aa3 B1Z5HQ1 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 122.0550	.00	.00 365,983.89	.00 .00	.00 0.00
United Kingdom Gilt 1.250% 11/22/27 Standard & Poors Rating: N/R Moody's Rating: Aa3 B128DH6 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 125.7776	.00	.00 94,057.28	.00 .00	.00 0.00

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United Kingdom Gil 0.125% 3/22/24 B85SFQ5 Asset Minor Code 30 ACCOUNT 19-520722	.000	.00 121.5912	.00	.00 543,973.77	.00 .00	.00 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 ACCOUNT 19-520722	1,358,940.000	1,436,979.30 105.7427	1,685,549.17	- 248,569.87 62,666.28	1,374,313.02 62,666.28	707.84 0.25
FHLMC Tba 2.000% 10/15/50 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0206A2 Asset Minor Code 24 ACCOUNT 19-521300	1,575,000.000	1,197,866.25 76.0550	1,256,800.78	- 58,934.53 - 58,934.53	1,256,800.78 - 58,934.53	.00 2.63
F N M A Tba 2.500% 10/15/51 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0226A8 Asset Minor Code 24 ACCOUNT 19-521300	1,730,000.000	1,372,979.90 79.3630	1,433,264.46	- 60,284.56 - 60,284.56	1,433,264.46 - 60,284.56	.00 3.15
F N M A Tba 3.000% 10/15/47 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0306A1 Asset Minor Code 24 ACCOUNT 19-521300	2,750,000.000	2,273,590.00 82.6760	2,371,611.33	- 98,021.33 - 98,021.33	2,371,611.33 - 98,021.33	.00 3.63
F N M A Tba 3.000% 11/15/44 30Yr Standard & Poors Rating: N/A Moody's Rating: N/A 01F0306B9 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 82.8010	.00	.00 33,004.50	.00 .00	.00 0.00

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F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0326A7 Asset Minor Code 24 ACCOUNT 19-521300	1,125,000.000	967,410.00 85.9920	1,006,189.45	- 38,779.45 - 38,779.45	1,006,189.45 - 38,779.45	.00 4.07
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406A0 Asset Minor Code 24 ACCOUNT 19-520722	200,000.000	178,046.00 89.0230	182,734.38	- 4,688.38 - 4,688.38	182,734.38 - 4,688.38	.00 4.49
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406A0 Asset Minor Code 24 ACCOUNT 19-521300	1,150,000.000	1,023,764.50 89.0230	1,059,253.39	- 35,488.89 - 35,488.89	1,059,253.39 - 35,488.89	.00 4.49
Total F N M A Tba 30Yr 4.000% 10/15/44	1,350,000.000	1,201,810.50	1,241,987.77	- 40,177.27 - 40,177.27	1,241,987.77 - 40,177.27	.00 4.49
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0406B8 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 89.1170	.00	.00 5,313.13	.00 .00	.00 0.00
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0426A6 Asset Minor Code 24 ACCOUNT 19-521300	1,500,000.000	1,377,195.00 91.8130	1,423,769.54	- 46,574.54 - 46,574.54	1,423,769.54 - 46,574.54	.00 4.90

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F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0426B4 Asset Minor Code 24 ACCOUNT 19-520722	1,900,000.000	1,745,036.00 91.8440	1,788,375.00	- 43,339.00 - 41,074.75	1,788,375.00 - 43,339.00	.00 4.90
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0506A9 Asset Minor Code 24 ACCOUNT 19-521300	2,950,000.000	2,783,148.00 94.3440	2,848,677.74	- 65,529.74 - 65,529.74	2,848,677.74 - 65,529.74	.00 5.30
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0526A5 Asset Minor Code 24 ACCOUNT 19-521300	2,250,000.000	2,174,332.50 96.6370	2,211,825.19	- 37,492.69 - 37,492.69	2,211,825.19 - 37,492.69	.00 5.69
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0526B3 Asset Minor Code 24 ACCOUNT 19-520722	2,000,000.000	1,932,260.00 96.6130	1,962,656.25	- 30,396.25 - 30,396.25	1,962,656.25 - 30,396.25	.00 5.69
Umb's Tba 30Yr 6.500% 10/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F0626A4 Asset Minor Code 24 ACCOUNT 19-520722	1,700,000.000	1,707,701.00 100.4530	1,730,480.47	- 22,779.47 - 22,779.47	1,730,480.47 - 22,779.47	.00 6.47
F N M A Gtd Remic 6.96495% 12/25/41 Standard & Poors Rating: BBB Moody's Rating: N/A 20754AAB9 Asset Minor Code 30 ACCOUNT 19-521300	250,000.000	244,850.00 97.9400	241,406.25	3,443.75 3,443.75	241,406.25 3,443.75	298.70 7.11

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GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0226A4 Asset Minor Code 24 ACCOUNT 19-521300	1,200,000.000	980,676.00 81.7230	1,009,640.63	- 28,964.63 - 28,964.63	1,009,640.63 - 28,964.63	.00 3.06
G N M A II Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0426A2 Asset Minor Code 24 ACCOUNT 19-521300	375,000.000	346,421.25 92.3790	354,770.51	- 8,349.26 - 8,349.26	354,770.51 - 8,349.26	.00 4.87
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0506A5 Asset Minor Code 24 ACCOUNT 19-521300	175,000.000	165,826.50 94.7580	169,886.72	- 4,060.22 - 4,060.22	169,886.72 - 4,060.22	.00 5.28
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 21H0526A1 Asset Minor Code 24 ACCOUNT 19-521300	525,000.000	509,454.75 97.0390	516,837.89	- 7,383.14 - 7,383.14	516,837.89 - 7,383.14	.00 5.67
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128CULW4 Asset Minor Code 24 ACCOUNT 19-520722	8,049.700	7,960.59 98.8930	8,219.51	- 258.92 - 209.05	8,190.66 - 230.07	40.25 6.07
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1WU1 Asset Minor Code 24 ACCOUNT 19-520722	99,814.440	100,385.38 100.5720	108,789.96	- 8,404.58 - 2,895.49	103,553.48 - 3,168.10	499.07 5.97

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F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128L1WP1 Asset Minor Code 24 ACCOUNT 19-520722	35,756.130	36,275.31 101.4520	38,971.39	- 2,696.08 - 793.15	37,579.33 - 1,304.02	178.79 5.91
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128L4VK7 Asset Minor Code 24 ACCOUNT 19-520722	72,619.480	72,525.80 99.8710	79,149.56	- 6,623.76 - 2,214.46	74,927.34 - 2,401.54	363.10 6.01
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJH37 Asset Minor Code 24 ACCOUNT 19-520722	8,433.190	8,575.63 101.6890	9,191.50	- 615.87 - 305.28	8,904.61 - 328.98	42.18 5.90
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4B77 Asset Minor Code 24 ACCOUNT 19-520722	2,745.470	2,770.87 100.9250	2,992.35	- 221.48 - 47.57	2,869.04 - 98.17	13.74 5.95
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4NK5 Asset Minor Code 24 ACCOUNT 19-520722	17,283.480	17,596.14 101.8090	18,837.63	- 1,241.49 - 201.42	17,929.71 - 333.57	86.42 5.89
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4YR8 Asset Minor Code 24 ACCOUNT 19-520722	1,537.690	1,565.61 101.8160	1,675.96	- 110.35 - 42.96	1,617.37 - 51.76	7.69 5.89

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F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QZ6 Asset Minor Code 24 ACCOUNT 19-520722	720.330	733.41 101.8160	785.08	- 51.67 - 19.54	757.67 - 24.26	3.60 5.89
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6M88 Asset Minor Code 24 ACCOUNT 19-520722	5,430.780	5,521.80 101.6760	5,919.15	- 397.35 - 191.59	5,736.58 - 214.78	27.15 5.90
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6QH4 Asset Minor Code 24 ACCOUNT 19-520722	33,710.810	34,284.57 101.7020	36,742.18	- 2,457.61 - 1,163.19	35,567.60 - 1,283.03	168.55 5.90
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6SC3 Asset Minor Code 24 ACCOUNT 19-520722	49,150.870	50,039.52 101.8080	53,570.60	- 3,531.08 - 1,418.36	51,697.87 - 1,658.35	245.76 5.89
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M74Z6 Asset Minor Code 24 ACCOUNT 19-520722	28,129.340	28,516.12 101.3750	30,658.80	- 2,142.68 - 1,015.07	29,673.64 - 1,157.52	140.65 5.92
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M75R3 Asset Minor Code 24 ACCOUNT 19-520722	7,443.330	7,440.72 99.9650	8,008.60	- 567.88 - 205.80	7,697.28 - 256.56	22.47 5.50

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F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8N26 Asset Minor Code 24 ACCOUNT 19-520722	76,915.300	78,305.93 101.8080	83,831.66	- 5,525.73 - 2,219.82	80,901.05 - 2,595.12	384.58 5.89
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31297MWA2 Asset Minor Code 24 ACCOUNT 19-520722	10,827.080	10,708.74 98.9070	11,800.65	- 1,091.91 - 282.36	11,042.87 - 334.13	54.16 6.07
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-521300	800,000.000	797,672.00 99.7090	800,000.00	- 2,328.00 - 2,328.00	800,000.00 - 2,328.00	18,496.67 5.39
F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVT93 Asset Minor Code 22 ACCOUNT 19-521300	710,000.000	707,855.80 99.6980	710,000.00	- 2,144.20 - 2,144.20	710,000.00 - 2,144.20	16,097.28 5.32
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVKW4 Asset Minor Code 24 ACCOUNT 19-521300	715,695.620	601,313.15 84.0180	648,151.85	- 46,838.70 - 46,838.70	648,151.85 - 46,838.70	1,789.24 3.57
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVKY0 Asset Minor Code 24 ACCOUNT 19-521300	181,576.370	158,906.56 87.5150	169,773.91	- 10,867.35 - 10,867.35	169,773.91 - 10,867.35	529.60 4.00

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F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC27 Asset Minor Code 24 ACCOUNT 19-521300	778,269.380	618,249.41 79.4390	659,644.10	- 41,394.69 - 41,394.69	659,644.10 - 41,394.69	1,621.39 3.15
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC35 Asset Minor Code 24 ACCOUNT 19-521300	141,031.590	117,217.00 83.1140	127,853.94	- 10,636.94 - 10,636.94	127,853.94 - 10,636.94	352.58 3.61
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC4 Asset Minor Code 24 ACCOUNT 19-521300	438,051.710	333,620.18 76.1600	335,109.56	- 1,489.38 - 1,489.38	335,109.56 - 1,489.38	.00 2.63
F H L M C #Qd1841 2.000% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AYBJ8 Asset Minor Code 24 ACCOUNT 19-521300	889,514.240	679,099.65 76.3450	737,740.88	- 58,641.23 - 58,641.23	737,740.88 - 58,641.23	1,482.52 2.62
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AYXL9 Asset Minor Code 24 ACCOUNT 19-521300	388,826.650	310,349.77 79.8170	332,750.56	- 22,400.79 - 22,400.79	332,750.56 - 22,400.79	810.06 3.13
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BGDX3 Asset Minor Code 24 ACCOUNT 19-521300	192,467.360	171,538.46 89.1260	177,881.94	- 6,343.48 - 6,343.48	177,881.94 - 6,343.48	641.56 4.49

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F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKAG4 Asset Minor Code 24 ACCOUNT 19-521300	163,153.070	136,546.07 83.6920	149,336.07	- 12,790.00 - 12,790.00	149,336.07 - 12,790.00	407.88 3.58
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 ACCOUNT 19-521300	410,318.130	326,453.21 79.5610	348,706.30	- 22,253.09 - 22,253.09	348,706.30 - 22,253.09	854.83 3.14
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNSC8 Asset Minor Code 24 ACCOUNT 19-521300	167,803.600	133,746.18 79.7040	144,389.76	- 10,643.58 - 10,643.58	144,389.76 - 10,643.58	349.59 3.14
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPYS1 Asset Minor Code 24 ACCOUNT 19-521300	357,438.540	318,352.64 89.0650	327,894.01	- 9,541.37 - 9,541.37	327,894.01 - 9,541.37	.00 4.49
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moody's Rating: N/A 31359KV87 Asset Minor Code 30 ACCOUNT 19-520722	8,430.540	8,495.62 100.7720	6,619.09	1,876.53 - 1,216.63	8,743.32 - 247.70	52.69 7.44
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31360YJ62 Asset Minor Code 24 ACCOUNT 19-520722	10.200	10.13 99.3230	10.81	- .68 .63	10.25 - .12	.03 5.23

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F N M A #064731 4.355% 12/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31362L4Q0 Asset Minor Code 24 ACCOUNT 19-520722	3,525.040	3,485.63 98.8820	3,551.47	- 65.84 - 91.58	3,570.47 - 84.84	11.95 4.40
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31369XHL4 Asset Minor Code 24 ACCOUNT 19-520722	798.370	780.26 97.7320	804.36	- 24.10 - 45.32	815.17 - 34.91	3.72 5.88
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3137ASN42 Asset Minor Code 30 ACCOUNT 19-520722	778,596.000	655,717.98 84.2180	874,745.58	- 219,027.60 - 89,205.78	744,923.76 - 89,205.78	3,244.15 5.94
F H L M C Mltcl Mt 4.93786% 1/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BY3C2 Asset Minor Code 30 ACCOUNT 19-520722	374,860.030	358,651.08 95.6760	361,037.08	- 2,386.00 - 2,386.00	361,037.08 - 2,386.00	941.81 6.04
F H L M C Mltcl 4.88786% 7/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FHUR2 Asset Minor Code 30 ACCOUNT 19-520722	137,851.020	131,406.48 95.3250	136,472.50	- 5,066.02 - 3,777.08	135,320.07 - 3,913.59	343.28 6.01
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F4CZ3 Asset Minor Code 30 ACCOUNT 19-520722	1,300,000.000	1,246,544.00 95.8880	1,251,046.88	- 4,502.88 - 4,502.88	1,251,046.88 - 4,502.88	3,163.33 3.05

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F N M A #323919 6.125% 8/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31374TYQ6 Asset Minor Code 24 ACCOUNT 19-520722	1,843.590	1,826.72 99.0850	1,769.87	56.85 - 56.63	1,833.04 - 6.32	9.41 6.18
F N M A #A11319 4.500% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EHPD8 Asset Minor Code 24 ACCOUNT 19-520722	7,935.940	7,498.27 94.4850	8,485.89	- 987.62 - 210.88	7,775.57 - 277.30	29.75 4.76
F N M A Gtd Remic 4.855% 5/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31394VL73 Asset Minor Code 30 ACCOUNT 19-520722	2,356.400	2,387.08 101.3020	2,318.85	68.23 - 3.21	2,375.33 11.75	9.07 4.79
F H L M C Mltcl Mt 4.76098% 2/25/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31395M2F5 Asset Minor Code 30 ACCOUNT 19-520722	6,037.740	5,707.17 94.5250	6,034.91	- 327.74 - 553.27	6,234.14 - 526.97	23.48 5.04
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140K45E6 Asset Minor Code 24 ACCOUNT 19-521300	174,620.560	146,925.74 84.1400	158,249.88	- 11,324.14 - 11,324.14	158,249.88 - 11,324.14	1,319.26 3.57
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140N4QV2 Asset Minor Code 24 ACCOUNT 19-521300	351,490.460	322,882.65 91.8610	334,629.91	- 11,747.26 - 11,747.26	334,629.91 - 11,747.26	1,318.09 4.90

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F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QCP83 Asset Minor Code 24 ACCOUNT 19-521300	378,347.770	331,156.45 87.5270	354,228.11	- 23,071.66 - 23,071.66	354,228.11 - 23,071.66	1,103.51 4.00
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDXC3 Asset Minor Code 24 ACCOUNT 19-521300	722,756.470	577,814.89 79.9460	625,297.27	- 47,482.38 - 47,482.38	625,297.27 - 47,482.38	1,505.74 3.13
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QLR40 Asset Minor Code 24 ACCOUNT 19-521300	776,858.680	646,734.85 83.2500	699,901.11	- 53,166.26 - 53,166.26	699,901.11 - 53,166.26	1,942.15 3.60
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRJV6 Asset Minor Code 24 ACCOUNT 19-521300	293,165.540	269,328.25 91.8690	276,262.72	- 6,934.47 - 6,934.47	276,262.72 - 6,934.47	.00 4.90
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDEF9 Asset Minor Code 24 ACCOUNT 19-521300	179,638.490	148,949.05 82.9160	161,899.18	- 12,950.13 - 12,950.13	161,899.18 - 12,950.13	449.10 3.62
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDP34 Asset Minor Code 24 ACCOUNT 19-521300	680,520.710	520,332.94 76.4610	560,578.93	- 40,245.99 - 40,245.99	560,578.93 - 40,245.99	1,134.20 2.62

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F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGW96 Asset Minor Code 24 ACCOUNT 19-521300	279,382.940	212,937.30 76.2170	228,395.55	- 15,458.25 - 15,458.25	228,395.55 - 15,458.25	465.64 2.62
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJHV8 Asset Minor Code 24 ACCOUNT 19-521300	282,652.500	216,051.09 76.4370	237,693.08	- 21,641.99 - 21,641.99	237,693.08 - 21,641.99	471.09 2.62
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJR39 Asset Minor Code 24 ACCOUNT 19-521300	329,586.360	263,115.38 79.8320	282,929.29	- 19,813.91 - 19,813.91	282,929.29 - 19,813.91	686.64 3.13
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8BA4 Asset Minor Code 24 ACCOUNT 19-521300	514,302.540	428,815.17 83.3780	465,765.24	- 36,950.07 - 36,950.07	465,765.24 - 36,950.07	1,285.76 3.60
F N M A #735805 5.752% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RNW5 Asset Minor Code 24 ACCOUNT 19-520722	13,076.800	12,973.89 99.2130	13,436.26	- 462.37 - 111.58	13,118.12 - 144.23	62.65 5.80
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31404R4Y0 Asset Minor Code 24 ACCOUNT 19-520722	5,702.730	5,297.27 92.8900	6,143.78	- 846.51 - 101.73	5,448.05 - 150.78	21.39 4.84

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F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406E2D5 Asset Minor Code 24 ACCOUNT 19-520722	9,908.460	9,337.53 94.2380	10,671.71	- 1,334.18 - 159.81	9,684.23 - 346.70	37.16 4.78
F N M A #828850 4.575% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407E2P1 Asset Minor Code 24 ACCOUNT 19-520722	98,577.620	96,418.77 97.8100	97,426.29	- 1,007.52 - 554.43	97,002.34 - 583.57	349.62 4.68
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31412LEF3 Asset Minor Code 24 ACCOUNT 19-520722	5,862.180	5,788.43 98.7420	5,940.04	- 151.61 - 179.42	5,958.97 - 170.54	29.31 6.08
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31417MKJ1 Asset Minor Code 24 ACCOUNT 19-520722	2,668.850	2,578.48 96.6140	2,874.02	- 295.54 453.50	2,625.83 - 47.35	10.01 4.66
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31417SGX2 Asset Minor Code 24 ACCOUNT 19-520722	25,057.520	23,476.14 93.6890	26,995.54	- 3,519.40 - 754.03	24,355.90 - 879.76	93.98 4.80
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YDV6 Asset Minor Code 24 ACCOUNT 19-520722	16,262.720	15,868.84 97.5780	17,515.47	- 1,646.63 538.26	15,836.65 32.19	60.99 4.61

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F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y4 Asset Minor Code 24 ACCOUNT 19-521300	1,231,941.990	941,400.79 76.4160	1,022,896.83	- 81,496.04 - 81,496.04	1,022,896.83 - 81,496.04	2,053.24 2.62
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y5 Asset Minor Code 24 ACCOUNT 19-521300	313,827.970	249,948.29 79.6450	266,655.71	- 16,707.42 - 16,707.42	266,655.71 - 16,707.42	653.81 3.14
G N M A II #008135 2.625% 2/20/23 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KBC8 Asset Minor Code 24 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 5.92	.00 .00	.00 0.00
G N M A II #008595 3.625% 2/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KRQ0 Asset Minor Code 24 ACCOUNT 19-520722	645.340	634.10 98.2590	651.61	- 17.51 4.79	640.40 - 6.30	1.96 3.69
G N M A II #008685 2.625% 8/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KUJ2 Asset Minor Code 24 ACCOUNT 19-520722	1,513.960	1,481.55 97.8590	1,538.31	- 56.76 36.39	1,484.67 - 3.12	3.31 2.68
G N M A II #008830 3.625% 3/20/26 Standard & Poors Rating: N/A Moody's Rating: N/A 36202KY33 Asset Minor Code 24 ACCOUNT 19-520722	2,241.450	2,175.82 97.0720	2,230.65	- 54.83 - 49.41	2,227.11 - 51.29	6.77 3.73

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G N M A II #080031 3.625% 1/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 36225CA97 Asset Minor Code 24 ACCOUNT 19-520722	235.870	227.77 96.5680	246.38	- 18.61 - .61	234.12 - 6.35	1.14 3.75
G N M A II #80133 2.750% 11/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 36225CEF9 Asset Minor Code 24 ACCOUNT 19-520722	4,301.080	4,169.47 96.9400	4,303.41	- 133.94 - 19.66	4,219.88 - 50.41	9.86 2.84
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295NGP6 Asset Minor Code 24 ACCOUNT 19-520722	2,309.840	2,246.64 97.2640	2,509.43	- 262.79 - 51.09	2,324.47 - 77.83	9.63 5.14
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295QGF1 Asset Minor Code 24 ACCOUNT 19-520722	3,912.230	3,826.16 97.8000	4,220.32	- 394.16 - 40.43	3,934.49 - 108.33	16.30 5.11
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296QBK4 Asset Minor Code 24 ACCOUNT 19-520722	81,811.280	80,011.43 97.8000	88,253.91	- 8,242.48 - 1,014.84	82,521.41 - 2,509.98	340.90 5.11
G N M A Gtd Remic 5.871% 8/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LJY0 Asset Minor Code 30 ACCOUNT 19-520722	231,276.260	225,575.30 97.5350	228,317.44	- 2,742.14 1,355.70	224,564.60 1,010.70	272.68 6.02

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G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RNG1 Asset Minor Code 30 ACCOUNT 19-521300	156,076.860	111,279.68 71.2980	122,642.27	- 11,362.59 - 11,362.59	122,642.27 - 11,362.59	97.55 2.10
G N M A Gtd Remic 1.262% 3/16/63 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RXJ4 Asset Minor Code 30 ACCOUNT 19-521300	498,829.300	40,170.72 8.0530	41,465.18	- 1,294.46 - 1,294.46	41,622.88 - 1,452.16	524.69 15.67
G N M A Gtd Remic 3.201% 8/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380VEU1 Asset Minor Code 30 ACCOUNT 19-520722	32,909.660	30,998.93 94.1940	32,935.36	- 1,936.43 - 863.72	32,030.65 - 1,031.72	87.87 3.40
G N M A Gtd Remic 6.214% 10/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YB36 Asset Minor Code 30 ACCOUNT 19-520722	2,814,684.760	2,780,261.17 98.7770	2,814,684.76	- 34,423.59 - 34,423.59	2,814,684.76 - 34,423.59	5,278.86 6.29
G N M A Gtd Remic 6.100% 5/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38382Y5C3 Asset Minor Code 30 ACCOUNT 19-520722	506,429.460	502,038.72 99.1330	506,175.56	- 4,136.84 - 4,136.84	506,175.56 - 4,136.84	992.56 6.48
G N M A Gtd Remic 6.12165% 7/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38383KCV2 Asset Minor Code 30 ACCOUNT 19-520722	2,208,390.890	2,201,655.30 99.6950	2,199,453.39	2,201.91 2,201.91	2,199,453.39 2,201.91	4,193.30 6.24

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U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QF8 Asset Minor Code 30 ACCOUNT 19-520722	11,562,744.480	11,202,796.24 96.8870	14,105,679.06	- 2,902,882.82 - 818,555.68	11,666,022.96 - 463,226.72	31,381.23 2.19
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QP6 Asset Minor Code 30 ACCOUNT 19-520722	16,470,676.000	15,925,496.62 96.6900	23,129,907.43	- 7,204,410.81 - 1,046,463.30	16,465,739.92 - 540,243.30	44,701.33 2.20
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QV3 Asset Minor Code 30 ACCOUNT 19-520722	31,183,158.000	23,607,521.60 75.7060	26,961,073.85	- 3,353,552.25 3,583,369.99	25,621,996.56 - 2,014,474.96	26,757.91 0.99
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RA8 Asset Minor Code 30 ACCOUNT 19-520722	31,579,090.000	22,941,577.30 72.6480	27,101,468.23	- 4,159,890.93 4,119,269.29	25,000,714.04 - 2,059,136.74	20,323.28 0.86
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RF7 Asset Minor Code 30 ACCOUNT 19-520722	42,996,746.400	35,932,810.93 83.5710	37,773,134.03	- 1,840,323.10 1,053,925.14	37,773,134.03 - 1,840,323.10	.00 1.65
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RL4 Asset Minor Code 30 ACCOUNT 19-520722	43,382,592.000	31,515,283.96 72.6450	32,969,191.81	- 1,453,907.85 459,176.11	32,969,191.81 - 1,453,907.85	.00 1.03

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

(ATTACHMENT)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RR1 Asset Minor Code 30 ACCOUNT 19-520722	22,421,242.800	17,010,996.91 75.8700	21,833,514.19	- 4,822,517.28 - 155,445.81	18,019,641.82 - 1,008,644.91	28,871.19 1.32
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RW0 Asset Minor Code 30 ACCOUNT 19-520722	38,390,276.800	27,974,610.80 72.8690	31,310,865.32	- 3,336,254.52 1,652,575.95	31,079,019.41 - 3,104,408.61	32,401.11 1.20
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SB5 Asset Minor Code 30 ACCOUNT 19-520722	18,469,444.000	13,731,292.84 74.3460	21,455,235.14	- 7,723,942.30 - 1,293,690.95	14,597,101.79 - 865,808.95	23,782.57 1.35
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SG4 Asset Minor Code 30 ACCOUNT 19-520722	18,974,238.800	13,995,398.54 73.7600	22,280,658.73	- 8,285,260.19 - 1,473,906.23	15,023,061.17 - 1,027,662.63	24,432.58 1.36
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SM1 Asset Minor Code 30 ACCOUNT 19-520722	15,254,100.200	8,974,139.69 58.8310	15,060,060.23	- 6,085,920.54 - 1,319,716.01	9,828,610.50 - 854,470.81	4,910.57 0.42
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SV1 Asset Minor Code 30 ACCOUNT 19-520722	11,775,922.100	6,551,416.50 55.6340	10,738,792.07	- 4,187,375.57 - 846,705.35	7,171,439.45 - 620,022.95	1,895.44 0.22

SOUND RETIREMENT TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

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U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TE8 Asset Minor Code 30 ACCOUNT 19-520722	23,169,066.000	12,713,561.59 54.8730	15,968,832.50	- 3,255,270.91 - 1,855,660.00	15,299,711.91 - 2,586,150.32	37,292.67 2.28
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TP3 Asset Minor Code 30 ACCOUNT 19-520722	12,339,840.000	10,197,396.98 82.6380	11,803,195.05	- 1,605,798.07 - 1,605,798.07	11,753,350.14 - 1,555,953.16	23,834.49 1.82
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 19-521300	230,000.000	199,957.40 86.9380	221,823.63	- 21,866.23 - 21,866.23	221,823.62 - 21,866.22	3,257.81 4.46
U S Treasury Bd 4.000% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 19-521300	1,970,000.000	1,788,385.70 90.7810	1,928,171.86	- 139,786.16 - 139,786.16	1,928,171.86 - 139,786.16	9,834.24 4.41
U S Treasury Bd 4.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-521300	4,740,000.000	4,422,277.80 93.2970	4,637,098.42	- 214,820.62 - 214,820.62	4,637,098.42 - 214,820.62	27,242.12 4.82
U S Treasury Nt 0.125% 12/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBA8 Asset Minor Code 21 ACCOUNT 19-520723	1,000,000.000	989,530.00 98.9530	961,171.88	28,358.12 28,358.12	961,171.88 28,358.12	368.85 0.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCM1 Asset Minor Code 30 ACCOUNT 19-520722	8,553,600.000	7,261,835.33 84.8980	9,044,419.48	- 1,782,584.15 - 229,722.80	7,228,683.13 33,152.20	2,284.87 0.15
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDX6 Asset Minor Code 30 ACCOUNT 19-520722	330,810.000	277,126.15 83.7720	353,287.88	- 76,161.73 - 10,233.52	277,192.67 - 66.52	87.81 0.15
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEZ0 Asset Minor Code 30 ACCOUNT 19-520722	1,157,255.000	1,008,246.85 87.1240	1,037,375.23	- 29,128.38 - 29,128.38	1,034,284.23 - 26,037.38	1,545.65 0.72
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-520722	3,302,016.000	3,205,729.21 97.0840	3,364,815.75	- 159,086.54 - 159,183.82	3,320,943.75 - 115,214.54	24,844.28 1.67
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-521300	.000	.00 97.0840	.00	.00 - 987.60	.00 .00	.00 0.00
Total U S Treasury I P S 1.625% 10/15/27	3,302,016.000	3,205,729.21	3,364,815.75	- 159,086.54 - 160,171.42	3,320,943.75 - 115,214.54	24,844.28 1.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.250% 4/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGW5 Asset Minor Code 30 ACCOUNT 19-521300	476,929.440	453,421.59 95.0710	476,447.04	- 23,025.45 - 23,025.45	468,645.48 - 15,223.89	2,760.31 1.31
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 19-521300	543,493.800	502,487.19 92.4550	523,238.10	- 20,750.91 - 20,750.91	521,275.02 - 18,787.83	1,269.39 1.49
U S Treasury Nt 4.000% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 19-521300	1,415,000.000	1,336,948.60 94.4840	1,381,709.05	- 44,760.45 - 44,760.45	1,381,709.05 - 44,760.45	5,875.00 4.23
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CHX2 Asset Minor Code 21 ACCOUNT 19-521300	1,210,000.000	1,197,996.80 99.0080	1,210,855.92	- 12,859.12 - 12,859.12	1,210,855.94 - 12,859.14	6,259.62 4.42
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHY0 Asset Minor Code 21 ACCOUNT 19-521300	2,500,000.000	2,487,700.00 99.5080	2,482,128.91	5,571.09 5,571.09	2,482,128.91 5,571.09	5,082.42 4.65
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJA0 Asset Minor Code 21 ACCOUNT 19-521300	5,145,000.000	5,148,241.35 100.0630	5,142,515.86	5,725.49 5,725.49	5,142,515.86 5,725.49	.00 4.62

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U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJB8 Asset Minor Code 21 ACCOUNT 19-521300	7,145,000.000	7,138,283.70 99.9060	7,133,698.39	4,585.31 4,585.31	7,133,698.39 4,585.31	.00 5.00
U S Treasury Nt 2.375% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828X88 Asset Minor Code 21 ACCOUNT 19-520722	.000	.00 92.2190	.00	.00 496.00	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZZ6 Asset Minor Code 30 ACCOUNT 19-520722	1,311,431.000	1,136,328.73 86.6480	1,304,526.24	- 168,197.51 135,171.57	1,117,984.84 18,343.89	350.31 0.14
Total US Government Issues	440,880,844.480	347,922,738.88	414,900,619.70	- 66,977,880.82 - 147,628.52	368,929,660.86 - 21,006,921.98	533,326.17 1.91

Corporate Issues

Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 ACCOUNT 19-520722	348,257.700	425,635.41 122.2185	460,396.47	- 34,761.06 70,124.89	387,494.68 38,140.73	1,870.77 1.84
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 ACCOUNT 19-520722	281,622.010	344,869.69 122.4584	434,105.15	- 89,235.46 60,609.31	313,420.85 31,448.84	.00 0.00

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Agl Clo 17 6.95968% 1/21/35 00120DAA4 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,091.40 99.4808	171,850.00	2,241.40 2,241.40	171,850.00 2,241.40	2,259.76 7.00
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moody's Rating: N/R 001807AF3 Asset Minor Code 31 ACCOUNT 19-521300	350,000.000	319,914.00 91.4040	322,806.64	- 2,892.64 - 2,892.64	322,806.64 - 2,892.64	348.33 3.02
Air Lease Corp 3.000% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: N/A 00912XAT1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 58,115.20	.00 .00	.00 0.00
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAE2 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	170,152.00 85.0760	173,124.00	- 2,972.00 - 2,972.00	173,124.00 - 2,972.00	3,250.00 3.82
Albertsons Cos L P 3.500% 2/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 013092AD3 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 100,634.20	.00 .00	.00 0.00
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01400EAE3 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	145,497.00 96.9980	155,550.00	- 10,053.00 - 10,053.00	155,550.00 - 10,053.00	2,575.52 5.54

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Allegro Clo VIII 6.74368% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 01750LAA1 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,484.28 99.7053	174,125.00	359.28 359.28	174,125.00 359.28	2,438.41 6.76
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01882YAD8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	165,464.00 82.7320	178,398.00	- 12,934.00 - 12,934.00	178,398.00 - 12,934.00	600.00 4.35
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02005NBF6 Asset Minor Code 28 ACCOUNT 19-520723	6,380,000.000	6,197,276.80 97.1360	7,322,581.20	- 1,125,304.40 9,314.80	6,187,962.00 9,314.80	133,492.64 5.92
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAU7 Asset Minor Code 28 ACCOUNT 19-520723	2,600,000.000	2,399,800.00 92.3000	2,394,028.00	5,772.00 66,196.00	2,333,604.00 66,196.00	2,843.75 2.84
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAD9 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	42,011.90 60.0170	46,421.20	- 4,409.30 - 4,409.30	46,421.20 - 4,409.30	498.75 5.62
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAM2 Asset Minor Code 28 ACCOUNT 19-520723	3,500,000.000	3,200,540.00 91.4440	3,290,765.00	- 90,225.00 56,735.00	3,143,805.00 56,735.00	23,090.28 3.42

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American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBR0 Asset Minor Code 28 ACCOUNT 19-520723	1,400,000.000	1,233,806.00 88.1290	1,239,336.00	- 5,530.00 40,320.00	1,193,486.00 40,320.00	902.22 1.65
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XCD0 Asset Minor Code 28 ACCOUNT 19-521300	105,000.000	100,050.30 95.2860	104,632.50	- 4,582.20 - 4,582.20	104,632.50 - 4,582.20	2,039.63 5.82
Aon Corp Sr Nt 2.800% 5/15/30 Standard & Poors Rating: A- Moody's Rating: Baa2 037389BE2 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	124,830.00 83.2200	131,614.50	- 6,784.50 - 6,784.50	131,614.50 - 6,784.50	1,586.67 3.36
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 037411BH7 Asset Minor Code 28 ACCOUNT 19-520723	3,060,000.000	2,929,950.00 95.7500	3,304,800.00	- 374,850.00 - 7,650.00	2,937,600.00 - 7,650.00	53,465.00 4.83
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 040555DE1 Asset Minor Code 28 ACCOUNT 19-521300	175,000.000	178,865.75 102.2090	188,233.50	- 9,367.75 - 9,367.75	188,233.50 - 9,367.75	3,272.01 6.21
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AN3 Asset Minor Code 28 ACCOUNT 19-520723	5,200,000.000	4,575,532.00 87.9910	4,527,180.72	48,351.28 215,748.00	4,359,784.00 215,748.00	10,616.67 1.70

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Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: A+ Moody's Rating: A1 04685A2S9 Asset Minor Code 28 ACCOUNT 19-520723	1,850,000.000	1,823,378.50 98.5610	1,850,314.50	- 26,936.00 82,047.50	1,741,331.00 82,047.50	4,052.01 0.96
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-521300	275,000.000	224,248.75 81.5450	226,091.25	- 1,842.50 - 1,842.50	226,091.25 - 1,842.50	636.85 2.43
Banc Of America 6.497% 9/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 05493LAA4 Asset Minor Code 31 ACCOUNT 19-520722	1,100,000.000	1,040,996.00 94.6360	1,100,000.00	- 59,004.00 - 7,953.00	1,048,949.00 - 7,953.00	3,271.07 6.87
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBF1 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	86,042.50 68.8340	96,362.50	- 10,320.00 - 10,320.00	96,362.50 - 10,320.00	725.14 6.60
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	96,455.00 77.1640	101,022.50	- 4,567.50 - 4,567.50	101,022.50 - 4,567.50	56.79 3.53
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBT1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	134,122.00 67.0610	146,792.00	- 12,670.00 - 12,670.00	146,792.00 - 12,670.00	124.47 5.57

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SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2023
(ATTACHMENT)



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AS5 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,986,230.00 99.5410	3,187,500.00	- 201,270.00 45,630.00	2,940,600.00 45,630.00	45,333.33 4.02
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AT3 Asset Minor Code 28 ACCOUNT 19-520723	3,565,000.000	3,496,231.15 98.0710	4,023,993.75	- 527,762.60 12,192.30	3,484,038.85 12,192.30	46,790.63 5.35
Bc America Funding 4.67398% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-520722	10,961.950	10,039.39 91.5840	11,000.38	- 960.99 - 483.62	10,599.11 - 559.72	41.45 5.10
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJQ3 Asset Minor Code 28 ACCOUNT 19-521300	750,000.000	672,892.50 89.7190	668,332.50	4,560.00 4,560.00	668,332.50 4,560.00	690.83 1.85
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28 ACCOUNT 19-521300	430,000.000	325,823.90 75.7730	346,287.60	- 20,463.70 - 20,463.70	346,287.60 - 20,463.70	1,922.22 3.03
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAQ6 Asset Minor Code 28 ACCOUNT 19-521300	285,000.000	227,284.65 79.7490	264,018.30	- 36,733.65 - 36,733.65	264,018.30 - 36,733.65	3,705.00 6.11

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Bear Stearns Asset 6.23425% 10/27/32 Standard & Poors Rating: AA Moody's Rating: A2 07384YBM7 Asset Minor Code 31 ACCOUNT 19-520722	28,838.890	28,270.76 98.0300	28,806.52	- 535.76 534.21	28,000.24 270.52	30.94 6.36
Bear Stearns 4.48276% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-520722	47,392.330	44,297.14 93.4690	49,189.11	- 4,891.97 85.78	44,713.23 - 416.09	173.68 4.80
Bear Stearns Alt 4.61077% 9/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 07386HVS7 Asset Minor Code 31 ACCOUNT 19-520722	12,568.580	7,593.18 60.4140	12,524.96	- 4,931.78 - 101.05	8,055.85 - 462.67	48.41 7.63
Bear Stearns Arm 4.76476% 2/25/36 Standard & Poors Rating: N/R Moody's Rating: WR 07387AFZ3 Asset Minor Code 31 ACCOUNT 19-520722	3,809.260	2,851.57 74.8590	3,887.12	- 1,035.55 - 1,462.47	4,169.75 - 1,318.18	15.13 6.36
Bella Vista 5.23143% 1/22/45 Standard & Poors Rating: AA Moody's Rating: WR 07820QBL8 Asset Minor Code 31 ACCOUNT 19-520722	38,258.500	33,423.39 87.3620	36,441.22	- 3,017.83 1,226.01	33,310.53 112.86	49.13 5.99
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAF8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	171,904.00 85.9520	170,526.00	1,378.00 1,378.00	170,526.00 1,378.00	696.67 1.92

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Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 19-520723	4,675,000.000	4,225,872.75 90.3930	4,695,606.96	- 469,734.21 150,067.50	4,075,805.25 150,067.50	15,494.04 1.74
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAJ9 Asset Minor Code 28 ACCOUNT 19-520723	5,725,000.000	5,734,274.50 100.1620	5,840,702.25	- 106,427.75 - 106,427.75	5,840,702.25 - 106,427.75	138,863.06 5.89
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 09261XAD4 Asset Minor Code 28 ACCOUNT 19-520723	5,510,000.000	4,671,543.30 84.7830	4,704,658.40	- 33,115.10 - 33,115.10	4,704,658.40 - 33,115.10	14,961.18 2.51
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CT0 Asset Minor Code 28 ACCOUNT 19-520723	5,880,000.000	5,778,981.60 98.2820	6,590,539.20	- 811,557.60 41,806.80	5,737,174.80 41,806.80	119,437.50 4.96
Broadcom Inc Sr Gbl 3.150% 11/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBB6 Asset Minor Code 28 ACCOUNT 19-520723	5,155,000.000	4,872,557.55 94.5210	5,513,633.35	- 641,075.80 33,868.35	4,838,689.20 33,868.35	61,344.50 3.33
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBP5 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	109,362.00 72.9080	114,372.00	- 5,010.00 - 5,010.00	114,372.00 - 5,010.00	1,777.63 4.30

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Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 120568BB5 Asset Minor Code 28 ACCOUNT 19-520723	1,290,000.000	1,192,488.90 92.4410	1,306,370.10	- 113,881.20 32,069.40	1,160,419.50 32,069.40	2,569.97 1.76
Cco Hldgs LLC 4.000% 3/01/23 Standard & Poors Rating: Bb- Moody's Rating: WR 1248EPBZ5 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 50,265.60	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 12513GBG3 Asset Minor Code 28 ACCOUNT 19-520723	600,000.000	541,146.00 90.1910	542,388.00	- 1,242.00 20,724.00	520,422.00 20,724.00	5,340.00 2.96
Cfcfe Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12531WBB7 Asset Minor Code 31 ACCOUNT 19-521300	370,000.000	349,494.60 94.4580	351,687.89	- 2,193.29 - 2,193.29	351,687.89 - 2,193.29	1,191.71 4.09
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moody's Rating: N/A 12547QAA5 Asset Minor Code 31 ACCOUNT 19-521300	141,036.560	139,637.48 99.0080	141,035.65	- 1,398.17 - 1,398.17	141,035.65 - 1,398.17	830.35 7.14
Cigna Corp New Gbl 3.050% 10/15/27 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AZ3 Asset Minor Code 28 ACCOUNT 19-520723	5,060,000.000	4,599,843.60 90.9060	4,684,750.40	- 84,906.80 - 84,906.80	4,684,750.40 - 84,906.80	71,163.28 3.36

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Cim Trust 6.42943% 2/25/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 12555DAB1 Asset Minor Code 31 ACCOUNT 19-520722	30,721.910	29,493.65 96.0020	30,660.71	- 1,167.06 - 1,033.40	30,560.00 - 1,066.35	32.78 6.70
Cim Trust 5.07832% 1/25/63 12570GAB5 Asset Minor Code 31 ACCOUNT 19-521300	266,185.650	236,361.94 88.7959	244,022.07	- 7,660.13 - 7,660.13	244,022.07 - 7,660.13	1,089.28 5.72
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 126416AA4 Asset Minor Code 31 ACCOUNT 19-521300	350,447.980	287,493.50 82.0360	292,377.65	- 4,884.15 - 4,884.15	292,377.65 - 4,884.15	661.47 2.76
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 126438AE0 Asset Minor Code 31 ACCOUNT 19-521300	150,000.000	134,971.50 89.9810	135,691.41	- 719.91 - 719.91	135,691.41 - 719.91	351.99 3.13
Credit Suisse 6.61001% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 12653VAC0 Asset Minor Code 31 ACCOUNT 19-521300	399,007.320	397,231.74 99.5550	394,767.87	2,463.87 2,463.87	394,767.87 2,463.87	1,207.24 6.64
Csmc 2020 Rpl6 2.6875% 3/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 12656HAC8 Asset Minor Code 31 ACCOUNT 19-521300	339,342.900	331,229.21 97.6090	330,435.15	794.06 794.06	330,435.15 794.06	759.99 2.75

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Credit Suisse 5.691% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 12656PAC0 Asset Minor Code 31 ACCOUNT 19-521300	326,639.190	320,037.81 97.9790	319,902.25	135.56 135.56	319,902.25 135.56	732.49 5.81
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 19-521300	155,000.000	128,781.75 83.0850	151,907.75	- 23,126.00 - 23,126.00	151,907.75 - 23,126.00	130.46 6.08
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBN4 Asset Minor Code 28 ACCOUNT 19-520723	960,000.000	878,678.40 91.5290	900,806.40	- 22,128.00 - 22,128.00	900,806.40 - 22,128.00	2,200.00 4.10
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moody's Rating: Baa1 14916RAD6 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	72,272.70 80.3030	77,989.50	- 5,716.80 - 5,716.80	77,989.50 - 5,716.80	1,631.25 5.42
Cedar Funding Ltd 6.74368% 7/15/33 15034AAA3 Asset Minor Code 31 ACCOUNT 19-521300	255,000.000	253,867.80 99.5560	251,175.00	2,692.80 2,692.80	251,175.00 2,692.80	3,553.11 6.77
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 15089QAK0 Asset Minor Code 28 ACCOUNT 19-520723	5,400,000.000	4,702,104.00 87.0760	4,542,696.00	159,408.00 299,160.00	4,402,944.00 299,160.00	11,760.00 1.61

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Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAW1 Asset Minor Code 28 ACCOUNT 19-521300	275,000.000	221,817.75 80.6610	232,548.25	- 10,730.50 - 10,730.50	232,548.25 - 10,730.50	3,804.17 3.72
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	87,408.75 69.9270	100,851.25	- 13,442.50 - 13,442.50	100,851.25 - 13,442.50	500.00 6.86
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	112,125.00 74.7500	128,962.50	- 16,837.50 - 16,837.50	128,962.50 - 16,837.50	3,937.50 7.02
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moody's Rating: Aa3 17291DAF0 Asset Minor Code 31 ACCOUNT 19-521300	150,000.000	135,961.50 90.6410	138,128.91	- 2,167.41 - 2,167.41	138,128.91 - 2,167.41	551.00 4.86
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LW9 Asset Minor Code 28 ACCOUNT 19-521300	300,000.000	276,102.00 92.0340	284,841.00	- 8,739.00 - 8,739.00	284,841.00 - 8,739.00	5,365.42 4.43
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 17307GFP8 Asset Minor Code 31 ACCOUNT 19-520722	72,861.730	68,581.10 94.1250	78,971.18	- 10,390.08 2,058.24	68,328.26 252.84	333.95 5.84

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Citigroup Mortgage 5.89319% 8/25/35 Standard & Poors Rating: BBB+ Moody's Rating: WR 17307GWE4 Asset Minor Code 31 ACCOUNT 19-520722	10,014.590	9,820.01 98.0570	10,002.07	- 182.06 68.91	9,828.83 - 8.82	49.35 6.01
Citigroup Mtg Loa 6.10821% 10/25/35 Standard & Poors Rating: A- Moody's Rating: N/A 17307GW79 Asset Minor Code 31 ACCOUNT 19-520722	3,915.860	3,606.19 92.0920	3,927.54	- 321.35 - 70.66	3,713.68 - 107.49	18.70 6.63
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-521300	365,000.000	288,547.10 79.0540	304,350.46	- 15,803.36 - 15,803.36	304,350.46 - 15,803.36	2,045.64 3.87
Commercial Metals Co 4.875% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 201723AK9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 16,231.60	.00 .00	.00 0.00
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AS0 Asset Minor Code 28 ACCOUNT 19-520723	1,515,000.000	1,405,162.50 92.7500	1,434,947.40	- 29,784.90 - 29,784.90	1,434,947.40 - 29,784.90	13,992.71 4.72
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAH4 Asset Minor Code 28 ACCOUNT 19-520723	4,965,000.000	4,557,870.00 91.8000	4,650,367.95	- 92,497.95 - 92,497.95	4,650,367.95 - 92,497.95	15,101.88 3.98

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Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAY7 Asset Minor Code 28 ACCOUNT 19-521300	135,000.000	105,283.80 77.9880	105,867.00	- 583.20 - 583.20	105,867.00 - 583.20	712.50 3.21
Dcp Midstream 3.875% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 23311VAD9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 15,375.00	.00 .00	.00 0.00
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311VAJ6 Asset Minor Code 28 ACCOUNT 19-520723	2,010,000.000	1,982,684.10 98.6410	2,002,100.70	- 19,416.60 - 19,416.60	2,002,100.70 - 19,416.60	23,868.75 5.70
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 23331ABQ1 Asset Minor Code 28 ACCOUNT 19-520723	5,300,000.000	4,647,358.00 87.6860	4,599,075.00	48,283.00 210,622.00	4,436,736.00 210,622.00	31,770.56 1.48
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 233853AF7 Asset Minor Code 28 ACCOUNT 19-520723	2,400,000.000	2,144,112.00 89.3380	2,162,592.00	- 18,480.00 78,840.00	2,065,272.00 78,840.00	14,266.67 2.24
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAD8 Asset Minor Code 28 ACCOUNT 19-520723	2,300,000.000	2,308,970.00 100.3900	2,406,421.00	- 97,451.00 - 299.00	2,309,269.00 - 299.00	40,768.78 6.00

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Delta Fdg Home Equ 4.5309% 9/15/29 Standard & Poors Rating: B- Moody's Rating: WR 24763LFX3 Asset Minor Code 31 ACCOUNT 19-520722	7,564.060	7,229.65 95.5790	7,821.24	- 591.59 433.74	6,945.62 284.03	15.17 4.74
Dentsply Sirona Inc 3.250% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 24906PAA7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	83,699.00 83.6990	84,499.00	- 800.00 - 800.00	84,499.00 - 800.00	1,083.33 3.88
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBK9 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	137,100.00 91.4000	155,212.50	- 18,112.50 - 18,112.50	155,212.50 - 18,112.50	1,694.17 5.85
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: Bb- Moody's Rating: Ba3 26885BAA8 Asset Minor Code 28 ACCOUNT 19-520723	5,737,000.000	5,591,968.64 97.4720	5,823,055.00	- 231,086.36 252,886.96	5,339,081.68 252,886.96	38,246.67 4.10
Edison International 5.750% 6/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020AN7 Asset Minor Code 28 ACCOUNT 19-520723	5,335,000.000	5,285,651.25 99.0750	5,382,374.80	- 96,723.55 - 96,723.55	5,382,374.80 - 96,723.55	90,324.51 5.80
Elmwood Clo II 6.88748% 4/20/34 29001LAL5 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	174,311.90 99.6068	172,375.00	1,936.90 1,936.90	172,375.00 1,936.90	2,296.50 6.91

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

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Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 292480AH3 Asset Minor Code 28 ACCOUNT 19-520723	6,183,000.000	6,100,518.78 98.6660	6,081,598.80	18,919.98 72,341.10	6,028,177.68 72,341.10	91,096.20 3.95
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RBF5 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	36,257.40 80.5720	40,221.45	- 3,964.05 - 3,964.05	40,221.45 - 3,964.05	103.00 6.39
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	156,890.00 78.4450	176,634.00	- 19,744.00 - 19,744.00	176,634.00 - 19,744.00	3,777.78 6.37
Enterprise Products 3.900% 2/15/24 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBB8 Asset Minor Code 28 ACCOUNT 19-520723	200,000.000	198,482.00 99.2410	196,876.00	1,606.00 1,606.00	196,876.00 1,606.00	996.67 3.93
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AV7 Asset Minor Code 28 ACCOUNT 19-520723	5,045,000.000	4,899,048.15 97.1070	5,011,955.25	- 112,907.10 - 112,907.10	5,011,955.25 - 112,907.10	75,759.08 5.25
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBD7 Asset Minor Code 28 ACCOUNT 19-520723	1,900,000.000	1,744,105.00 91.7950	1,787,026.00	- 42,921.00 39,634.00	1,704,471.00 39,634.00	20,356.39 3.16

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Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBQ8 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,678,490.00 89.2830	2,605,170.00	73,320.00 80,790.00	2,597,700.00 80,790.00	16,433.33 1.62
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PBK0 Asset Minor Code 28 ACCOUNT 19-520723	4,880,000.000	4,653,519.20 95.3590	4,729,549.60	- 76,030.40 - 76,030.40	4,729,549.60 - 76,030.40	37,616.67 4.85
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 302491AW5 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,914,620.00 97.1540	2,968,290.00	- 53,670.00 - 53,670.00	2,968,290.00 - 53,670.00	57,079.17 5.30
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 302635AH0 Asset Minor Code 28 ACCOUNT 19-520723	1,625,000.000	1,391,552.50 85.6340	1,405,495.00	- 13,942.50 - 13,942.50	1,405,495.00 - 13,942.50	9,005.21 3.07
Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8Q8 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	85,181.40 94.6460	89,750.70	- 4,569.30 - 4,569.30	89,750.70 - 4,569.30	2,072.00 5.92
Ellington Financial 0.931% 6/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 31572LAA4 Asset Minor Code 31 ACCOUNT 19-521300	352,769.680	274,687.64 77.8660	285,082.01	- 10,394.37 - 10,394.37	285,082.01 - 10,394.37	273.69 1.20

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First Nlc Trust 4.02318% 2/25/36 Standard & Poors Rating: Bb+ Moody's Rating: Aa3 32113JCG8 Asset Minor Code 31 ACCOUNT 19-521300	332,397.560	318,403.62 95.7900	319,101.66	- 698.04 - 698.04	319,101.66 - 698.04	223.03 4.20
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,287.00 78.2870	86,852.00	- 8,565.00 - 8,565.00	86,852.00 - 8,565.00	2,275.00 5.81
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397B28 Asset Minor Code 28 ACCOUNT 19-520723	1,490,000.000	1,382,451.80 92.7820	1,553,325.00	- 170,873.20 66,021.90	1,316,429.90 66,021.90	19,276.88 3.64
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397XL2 Asset Minor Code 28 ACCOUNT 19-520723	2,760,000.000	2,616,700.80 94.8080	2,946,300.00	- 329,599.20 111,862.80	2,504,838.00 111,862.80	18,065.58 4.36
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397YG2 Asset Minor Code 28 ACCOUNT 19-520723	1,300,000.000	1,285,843.00 98.9110	1,356,875.00	- 71,032.00 28,093.00	1,257,750.00 28,093.00	11,281.83 3.85
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 346232AF8 Asset Minor Code 28 ACCOUNT 19-520723	3,000,000.000	2,723,070.00 90.7690	2,796,180.00	- 73,110.00 - 73,110.00	2,796,180.00 - 73,110.00	43,633.33 4.24

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Freeport McMoran Inc 3.875% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 35671DAZ8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 14,659.08	.00 .00	.00 0.00
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 35671DBL8 Asset Minor Code 28 ACCOUNT 19-520723	3,500,000.000	3,435,355.00 98.1530	3,841,250.00	- 405,895.00 - 11,025.00	3,446,380.00 - 11,025.00	60,603.47 4.64
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 35805BAC2 Asset Minor Code 28 ACCOUNT 19-520723	5,300,000.000	4,622,130.00 87.2100	4,601,778.00	20,352.00 194,298.00	4,427,832.00 194,298.00	33,125.00 2.15
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 19-520723	2,029,000.000	1,967,277.82 96.9580	1,995,190.68	- 27,912.86 26,519.03	1,940,758.79 26,519.03	50,288.20 5.54
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AN9 Asset Minor Code 28 ACCOUNT 19-520723	2,470,000.000	2,399,530.90 97.1470	2,533,587.50	- 134,056.60 57,921.50	2,341,609.40 57,921.50	6,895.42 3.45
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-521300	305,000.000	258,658.30 84.8060	271,599.45	- 12,941.15 - 12,941.15	271,599.45 - 12,941.15	2,575.56 4.72

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Gsamp Trust 1.45987% 12/25/36 Standard & Poors Rating: Cc Moody's Rating: Ca 3622MAAB7 Asset Minor Code 31 ACCOUNT 19-520722	27,407.910	13,065.35 47.6700	27,407.58	- 14,342.23 - 584.62	14,094.53 - 1,029.18	7.22 3.06
Gs Mtg Secs Corp 4.43706% 9/25/35 Standard & Poors Rating: AA+ Moody's Rating: N/A 362341RX9 Asset Minor Code 31 ACCOUNT 19-520722	39,670.430	36,702.69 92.5190	39,876.27	- 3,173.58 - 1,001.57	38,164.15 - 1,461.46	143.91 4.80
Gsr Mtg Loan Trust 4.43364% 11/25/35 Standard & Poors Rating: N/R Moody's Rating: N/A 362341XG9 Asset Minor Code 31 ACCOUNT 19-520722	6,454.030	5,623.98 87.1390	6,093.01	- 469.03 - 322.45	5,976.89 - 352.91	21.74 5.09
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 36261WAA5 Asset Minor Code 31 ACCOUNT 19-521300	349,258.450	312,247.53 89.4030	317,388.62	- 5,141.09 - 5,141.09	317,388.62 - 5,141.09	509.33 1.96
Gs Mortgage 8.7322% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36266DAA2 Asset Minor Code 31 ACCOUNT 19-520722	1,000,000.000	996,970.00 99.6970	995,000.00	1,970.00 - 3,450.00	1,000,420.00 - 3,450.00	4,000.37 8.76
General Mills Inc 4.950% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 370334CT9 Asset Minor Code 28 ACCOUNT 19-521300	175,000.000	163,971.50 93.6980	174,644.75	- 10,673.25 - 10,673.25	174,644.75 - 10,673.25	48.13 5.28

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General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XBW5 Asset Minor Code 28 ACCOUNT 19-520723	402,000.000	396,617.22 98.6610	431,370.12	- 34,752.90 4,534.56	392,082.66 4,534.56	7,410.20 4.00
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XCK0 Asset Minor Code 28 ACCOUNT 19-520723	2,100,000.000	2,041,809.00 97.2290	2,284,023.00	- 242,214.00 14,049.00	2,027,760.00 14,049.00	43,645.00 4.47
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDK9 Asset Minor Code 28 ACCOUNT 19-520723	2,400,000.000	2,120,640.00 88.3600	2,119,632.00	1,008.00 80,952.00	2,039,688.00 80,952.00	11,100.00 1.70
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272AX6 Asset Minor Code 28 ACCOUNT 19-520723	6,595,000.000	6,081,579.25 92.2150	6,668,468.30	- 586,889.05 147,068.50	5,934,510.75 147,068.50	8,930.73 1.76
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAG7 Asset Minor Code 28 ACCOUNT 19-520723	5,100,000.000	4,496,262.00 88.1620	4,550,309.00	- 54,047.00 132,243.00	4,364,019.00 132,243.00	23,148.33 2.44
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	112,072.50 89.6580	121,796.25	- 9,723.75 - 9,723.75	121,796.25 - 9,723.75	950.35 6.64

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Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-521300	315,000.000	275,810.85 87.5590	274,188.60	1,622.25 1,622.25	274,188.60 1,622.25	283.34 1.76
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-521300	250,000.000	190,397.50 76.1590	201,297.50	- 10,900.00 - 10,900.00	201,297.50 - 10,900.00	1,158.40 3.13
Goldman Sachs Group 3.000% 3/15/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZP2 Asset Minor Code 28 ACCOUNT 19-520723	5,210,000.000	5,138,310.40 98.6240	5,113,596.10	24,714.30 24,714.30	5,113,596.10 24,714.30	6,946.67 3.04
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BR9 Asset Minor Code 28 ACCOUNT 19-520723	5,240,000.000	5,184,560.80 98.9420	5,412,930.00	- 228,369.20 6,550.00	5,178,010.80 6,550.00	46,941.67 5.43
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CC1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	153,078.00 76.5390	159,928.00	- 6,850.00 - 6,850.00	159,928.00 - 6,850.00	1,002.78 3.10
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CG2 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 75.0800	.00	.00 - 11,973.20	.00 .00	.00 0.00

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Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CK3 Asset Minor Code 28 ACCOUNT 19-521300	266,000.000	220,484.74 82.8890	226,033.50	- 5,548.76 - 5,548.76	226,033.50 - 5,548.76	428.56 4.37
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CL1 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 75.0800	.00	.00 11,750.46	.00 .00	.00 0.00
Hsi Asset Loan 0.47927% 12/25/36 Standard & Poors Rating: D Moody's Rating: Ca 40431KAA8 Asset Minor Code 31 ACCOUNT 19-520722	48,010.620	14,685.01 30.5870	48,010.62	- 33,325.61 - 509.33	16,064.83 - 1,379.82	4.16 1.57
Harborview Mortgag 3.48637% 10/25/37 Standard & Poors Rating: Ccc Moody's Rating: Baa3 411640AB1 Asset Minor Code 31 ACCOUNT 19-521300	140,808.720	127,536.09 90.5740	121,799.54	5,736.55 5,736.55	121,799.54 5,736.55	81.02 3.85
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAF1 Asset Minor Code 28 ACCOUNT 19-520723	3,346,000.000	3,078,253.08 91.9980	3,118,940.44	- 40,687.36 - 40,687.36	3,118,940.44 - 40,687.36	31,368.75 4.08
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 19-521300	20,000.000	18,059.40 90.2970	19,848.40	- 1,789.00 - 1,789.00	19,848.40 - 1,789.00	143.11 6.20

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Hp Enterprise Co 2.250% 4/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 42824CBE8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 182,295.05	.00 .00	.00 0.00
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBJ7 Asset Minor Code 28 ACCOUNT 19-520723	2,210,000.000	2,160,827.50 97.7750	2,229,823.70	- 68,996.20 63,007.10	2,097,820.40 63,007.10	16,022.50 1.48
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAV8 Asset Minor Code 28 ACCOUNT 19-520723	5,105,000.000	4,916,727.60 96.3120	5,555,924.65	- 639,197.05 68,968.55	4,847,759.05 68,968.55	60,125.56 4.15
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAX4 Asset Minor Code 28 ACCOUNT 19-520723	1,000,000.000	987,350.00 98.7350	1,036,925.00	- 49,575.00 14,450.00	972,900.00 14,450.00	14,638.89 3.92
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAA4 Asset Minor Code 28 ACCOUNT 19-521300	10,000.000	7,893.80 78.9380	7,387.50	506.30 506.30	7,387.50 506.30	164.58 5.00
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAB2 Asset Minor Code 28 ACCOUNT 19-521300	15,000.000	11,292.75 75.2850	10,843.75	449.00 449.00	10,843.75 449.00	348.75 6.18

SOUND RETIREMENT TRUST

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

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Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 44409MAC0 Asset Minor Code 28 ACCOUNT 19-521300	115,000.000	78,251.75 68.0450	75,425.00	2,826.75 2,826.75	75,425.00 2,826.75	789.03 4.78
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 44421MAA8 Asset Minor Code 31 ACCOUNT 19-521300	200,000.000	164,730.00 82.3650	170,429.69	- 5,699.69 - 5,699.69	170,429.69 - 5,699.69	490.47 3.57
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AH5 Asset Minor Code 28 ACCOUNT 19-520723	5,775,000.000	5,710,724.25 98.8870	6,521,001.75	- 810,277.50 346.50	5,710,377.75 346.50	142,570.31 5.44
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 44891ABR7 Asset Minor Code 28 ACCOUNT 19-520723	2,800,000.000	2,760,660.00 98.5950	2,781,604.00	- 20,944.00 126,532.00	2,634,128.00 126,532.00	5,164.44 0.81
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 44891ABZ9 Asset Minor Code 28 ACCOUNT 19-520723	2,200,000.000	1,941,434.00 88.2470	1,932,502.00	8,932.00 87,406.00	1,854,028.00 87,406.00	1,411.67 1.87
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba3 451102BW6 Asset Minor Code 28 ACCOUNT 19-520723	6,495,000.000	6,255,789.15 96.3170	6,723,113.07	- 467,323.92 179,326.95	6,076,462.20 179,326.95	13,711.67 4.93

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Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 452327AP4 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	98,325.00 98.3250	101,554.00	- 3,229.00 - 3,229.00	101,554.00 - 3,229.00	1,725.00 5.85
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AE1 Asset Minor Code 28 ACCOUNT 19-521300	20,000.000	13,431.40 67.1570	14,098.40	- 667.00 - 667.00	14,098.40 - 667.00	291.67 6.51
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-521300	130,000.000	96,876.00 74.5200	119,069.50	- 22,193.50 - 22,193.50	119,069.50 - 22,193.50	90.28 6.71
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AN1 Asset Minor Code 28 ACCOUNT 19-520723	3,870,000.000	3,469,068.00 89.6400	3,857,422.50	- 388,354.50 77,670.90	3,391,397.10 77,670.90	23,800.50 1.37
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-521300	40,000.000	30,090.40 75.2260	31,332.30	- 1,241.90 - 1,241.90	31,332.30 - 1,241.90	383.33 3.06
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AR2 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	28,174.95 62.6110	32,117.85	- 3,942.90 - 3,942.90	32,117.85 - 3,942.90	555.56 5.22

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Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-521300	5,000.000	2,908.25 58.1650	3,271.51	- 363.26 - 363.26	3,271.51 - 363.26	57.80 5.96
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAC6 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	65,660.40 72.9560	69,233.40	- 3,573.00 - 3,573.00	69,233.40 - 3,573.00	513.00 3.70
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 466313AL7 Asset Minor Code 28 ACCOUNT 19-520723	1,100,000.000	988,163.00 89.8330	993,630.00	- 5,467.00 32,560.00	955,603.00 32,560.00	8,622.78 1.89
Jpmorgan Chase Co 6.09499% 7/23/24 Standard & Poors Rating: N/R Moody's Rating: WR 46647PAW6 Asset Minor Code 28 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 - 30.00	.00 .00	.00 0.00
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	187,722.00 93.8610	186,470.00	1,252.00 1,252.00	186,470.00 1,252.00	1,839.98 2.22
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PBW5 Asset Minor Code 28 ACCOUNT 19-521300	90,000.000	80,095.50 88.9950	80,377.20	- 281.70 - 281.70	80,377.20 - 281.70	148.20 1.17

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Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	151,674.00 75.8370	158,198.00	- 6,524.00 - 6,524.00	158,198.00 - 6,524.00	618.45 2.58
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCR5 Asset Minor Code 28 ACCOUNT 19-521300	240,000.000	185,733.60 77.3890	195,919.20	- 10,185.60 - 10,185.60	195,919.20 - 10,185.60	2,426.23 3.29
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46652VAG0 Asset Minor Code 31 ACCOUNT 19-521300	414,400.100	352,219.36 84.9950	363,874.74	- 11,655.38 - 11,655.38	363,874.74 - 11,655.38	863.33 2.94
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 472319AE2 Asset Minor Code 28 ACCOUNT 19-520723	4,560,000.000	4,590,506.40 100.6690	4,695,340.80	- 104,834.40 - 104,834.40	4,695,340.80 - 104,834.40	92,321.00 6.41
Kb Home 7.625% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 48666KAV1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 180,310.00	.00 .00	.00 0.00
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 52107QAG0 Asset Minor Code 28 ACCOUNT 19-520723	5,665,000.000	5,471,257.00 96.5800	6,178,012.87	- 706,755.87 9,687.15	5,461,569.85 9,687.15	17,703.13 3.88

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Long Beach Mtg Ln 5.04911% 10/25/34 Standard & Poors Rating: AAA Moody's Rating: Aaa 542514HN7 Asset Minor Code 31 ACCOUNT 19-520722	12,369.120	11,595.43 93.7450	12,622.45	- 1,027.02 - 34.76	11,630.19 - 34.76	10.44 5.39
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 55336VAE0 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 99.5490	.00	.00 276,190.30	.00 .00	.00 0.00
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBN9 Asset Minor Code 28 ACCOUNT 19-520723	2,660,000.000	2,498,591.20 93.9320	2,547,508.60	- 48,917.40 - 48,917.40	2,547,508.60 - 48,917.40	37,683.33 4.52
Magallanes Inc 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAN3 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 81.0970	.00	.00 - 534.00	.00 .00	.00 0.00
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 81.2300	.00	.00 - 2,832.00	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 19-520723	1,965,000.000	1,814,127.30 92.3220	1,843,211.75	- 29,084.45 - 29,084.45	1,843,211.75 - 29,084.45	3,279.37 4.07

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Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBD4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	154,678.00 77.3390	165,954.00	- 11,276.00 - 45,322.00	200,000.00 - 45,322.00	448.89 6.53
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	148,608.00 74.3040	162,644.00	- 14,036.00 - 11,071.20	159,679.20 - 11,071.20	456.98 6.92
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AP1 Asset Minor Code 28 ACCOUNT 19-520723	4,915,000.000	4,622,950.70 94.0580	4,721,895.95	- 98,945.25 - 98,945.25	4,721,895.95 - 98,945.25	45,654.89 4.68
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748BP6 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,628.00 78.6280	82,141.00	- 3,513.00 - 3,513.00	82,141.00 - 3,513.00	699.31 3.02
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 571900BB4 Asset Minor Code 28 ACCOUNT 19-520723	3,222,000.000	3,182,240.52 98.7660	3,291,820.74	- 109,580.22 36,344.16	3,145,896.36 36,344.16	53,485.20 3.64
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 573874AC8 Asset Minor Code 28 ACCOUNT 19-520723	1,600,000.000	1,445,872.00 90.3670	1,407,328.00	38,544.00 38,544.00	1,407,328.00 38,544.00	12,173.33 1.83

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Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moody's Rating: N/A 576434YE8 Asset Minor Code 31 ACCOUNT 19-520722	83,727.500	79,491.73 94.9410	93,896.21	- 14,404.48 3,721.98	78,304.47 1,187.26	453.50 6.85
Mf1 Multifamily 7.62312% 11/15/35 58003UAA6 Asset Minor Code 31 ACCOUNT 19-521300	155,773.600	154,989.28 99.4965	152,560.77	2,428.51 2,428.51	152,560.77 2,428.51	477.06 7.66
Merrill Lynch 5.89414% 3/25/30 Standard & Poors Rating: Bb+ Moody's Rating: WR 59020UTB1 Asset Minor Code 31 ACCOUNT 19-520722	8,738.560	7,993.34 91.4720	8,126.89	- 133.55 - 85.86	8,091.12 - 97.78	8.56 6.44
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: A3 591894CB4 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	191,712.00 95.8560	192,034.00	- 322.00 - 322.00	192,034.00 - 322.00	3,688.89 4.17
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEZ8 Asset Minor Code 28 ACCOUNT 19-521300	200,000.000	177,764.00 88.8820	182,264.00	- 4,500.00 - 4,500.00	182,264.00 - 4,500.00	183.33 3.71
Microchip Technology 4.333% 6/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 595017AP9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 54,377.55	.00 .00	.00 0.00

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Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: A- Moody's Rating: Baa2 59833CAA0 Asset Minor Code 28 ACCOUNT 19-520723	3,183,000.000	3,132,358.47 98.4090	3,230,121.54	- 97,763.07 57,389.49	3,074,968.98 57,389.49	62,068.50 3.96
Morgan Stanley Cap 3.7899% 1/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 61744CNC6 Asset Minor Code 31 ACCOUNT 19-520722	206,555.270	196,946.32 95.3480	199,842.22	- 2,895.90 - 2,171.14	199,272.13 - 2,325.81	135.43 3.97
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468X0 Asset Minor Code 28 ACCOUNT 19-521300	165,000.000	122,562.00 74.2800	129,356.70	- 6,794.70 - 6,794.70	129,356.70 - 6,794.70	1,352.01 2.60
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-521300	250,000.000	181,597.50 72.6390	189,330.00	- 7,732.50 - 7,732.50	189,330.00 - 7,732.50	258.75 3.42
Morgan Stanley Mtg 5.59877% 1/25/35 Standard & Poors Rating: A Moody's Rating: WR 61748HGR6 Asset Minor Code 31 ACCOUNT 19-520722	1,118.200	990.40 88.5710	1,029.43	- 39.03 - 21.19	1,014.18 - 23.78	.16 6.32
Mylan Inc 3.125% 1/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 628530AV9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 125,160.00	.00 .00	.00 0.00

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Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 628530BD8 Asset Minor Code 28 ACCOUNT 19-520723	3,235,000.000	3,224,874.45 99.6870	3,227,106.60	- 2,232.15 29,503.20	3,195,371.25 29,503.20	46,044.83 4.21
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 62912XAF1 Asset Minor Code 28 ACCOUNT 19-520723	4,815,000.000	4,545,263.70 94.3980	4,635,496.80	- 90,233.10 - 90,233.10	4,635,496.80 - 90,233.10	29,993.44 5.16
Navient Corp 7.250% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 63938CAE8 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 88,794.24	.00 .00	.00 0.00
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 64110LAL0 Asset Minor Code 28 ACCOUNT 19-520723	5,680,000.000	5,664,096.00 99.7200	6,553,300.00	- 889,204.00 - 11,189.60	5,675,285.60 - 11,189.60	153,872.78 5.89
New Residential 6.3342% 1/25/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828FCS9 Asset Minor Code 31 ACCOUNT 19-521300	156,943.760	152,474.00 97.1520	153,608.70	- 1,134.70 - 1,134.70	153,608.70 - 1,134.70	171.08 6.52
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAT5 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	69,027.00 69.0270	82,187.00	- 13,160.00 - 13,160.00	82,187.00 - 13,160.00	1,416.67 5.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb Moody's Rating: Ba2 651229BB1 Asset Minor Code 28 ACCOUNT 19-520723	1,200,000.000	1,149,828.00 95.8190	1,263,720.00	- 113,892.00 - 10,212.00	1,160,040.00 - 10,212.00	19,500.00 5.09
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAC6 Asset Minor Code 28 ACCOUNT 19-520723	423,000.000	405,022.50 95.7500	449,217.62	- 44,195.12 1,057.50	403,965.00 1,057.50	799.00 4.44
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAK8 Asset Minor Code 28 ACCOUNT 19-520723	6,428,000.000	6,290,955.04 97.8680	6,823,693.45	- 532,738.41 135,309.40	6,155,645.64 135,309.40	57,673.44 4.34
Niagara Mohawk 5.783% 9/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAS5 Asset Minor Code 28 ACCOUNT 19-521300	125,000.000	115,660.00 92.5280	133,022.50	- 17,362.50 - 17,362.50	133,022.50 - 17,362.50	301.20 6.25
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 67059TAG0 Asset Minor Code 28 ACCOUNT 19-520723	6,635,000.000	6,452,537.50 97.2500	7,306,793.75	- 854,256.25 303,418.55	6,149,118.95 303,418.55	190,756.25 5.91
Octagon 67 Ltd 0.00001% 4/25/36 Standard & Poors Rating: N/A Moody's Rating: N/A 67571LAA9 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	175,245.00 100.1400	175,000.00	245.00 245.00	175,000.00 245.00	.00 0.00

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Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 67647WAE7 Asset Minor Code 31 ACCOUNT 19-521300	365,621.960	308,179.09 84.2890	324,460.92	- 16,281.83 - 16,281.83	324,460.92 - 16,281.83	710.93 2.97
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moody's Rating: Ba1 680665AM8 Asset Minor Code 28 ACCOUNT 19-520723	1,000,000.000	1,037,380.00 103.7380	1,250,000.00	- 212,620.00 - 31,600.00	1,068,980.00 - 31,600.00	31,666.67 9.16
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCP7 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	60,977.70 87.1110	66,648.40	- 5,670.70 - 5,670.70	66,648.40 - 5,670.70	154.00 5.68
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	79,066.00 79.0660	84,013.00	- 4,947.00 - 4,947.00	84,013.00 - 4,947.00	812.78 4.87
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBN4 Asset Minor Code 28 ACCOUNT 19-520723	4,910,000.000	4,474,630.30 91.1330	4,575,368.00	- 100,737.70 - 100,737.70	4,575,368.00 - 100,737.70	60,283.89 3.57
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	68,555.00 68.5550	78,375.00	- 9,820.00 - 9,820.00	78,375.00 - 9,820.00	65.83 5.76

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Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	154,519.50 103.0130	175,255.50	- 20,736.00 - 20,736.00	175,255.50 - 20,736.00	4,082.50 6.70
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAA2 Asset Minor Code 28 ACCOUNT 19-520723	1,262,000.000	1,253,405.78 99.3190	1,327,523.04	- 74,117.26 7,117.68	1,246,288.10 7,117.68	30,550.92 5.29
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-521300	30,000.000	29,114.10 97.0470	31,232.70	- 2,118.60 - 2,118.60	31,232.70 - 2,118.60	769.72 6.22
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 69357QAA4 Asset Minor Code 31 ACCOUNT 19-521300	341,316.340	295,846.18 86.6780	302,918.26	- 7,072.08 - 7,072.08	302,918.26 - 7,072.08	82.77 1.68
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moody's Rating: N/A 693650AL7 Asset Minor Code 31 ACCOUNT 19-521300	375,423.290	317,307.76 84.5200	335,065.28	- 17,757.52 - 17,757.52	335,065.28 - 17,757.52	782.14 2.96
Paccar Financial Mtn 0.350% 8/11/23 Standard & Poors Rating: N/R Moody's Rating: WR 69371RQ90 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 32,196.00	.00 .00	.00 0.00

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Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BM5 Asset Minor Code 28 ACCOUNT 19-520723	5,000,000.000	4,432,650.00 88.6530	4,478,645.50	- 45,995.50 132,650.00	4,300,000.00 132,650.00	28,333.33 1.92
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BN3 Asset Minor Code 28 ACCOUNT 19-520723	1,510,000.000	1,415,081.40 93.7140	1,439,709.50	- 24,628.10 - 24,628.10	1,439,709.50 - 24,628.10	16,610.00 4.70
Pilgrim S Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAF5 Asset Minor Code 28 ACCOUNT 19-521300	.000	.00 84.2390	.00	.00 - 3,628.00	.00 .00	.00 0.00
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAJ7 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	83,421.00 83.4210	88,321.00	- 4,900.00 - 817.80	84,238.80 - 817.80	1,959.72 5.09
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBF8 Asset Minor Code 28 ACCOUNT 19-520723	5,036,000.000	4,899,373.32 97.2870	5,198,000.03	- 298,626.71 57,208.96	4,842,164.36 57,208.96	75,540.00 3.70
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBN1 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	85,895.00 85.8950	89,572.00	- 3,677.00 - 3,677.00	89,572.00 - 3,677.00	168.89 4.42

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Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moody's Rating: N/R 74333WAJ1 Asset Minor Code 31 ACCOUNT 19-521300	397,931.870	332,563.60 83.5730	335,755.01	- 3,191.41 - 3,191.41	335,755.01 - 3,191.41	473.14 4.27
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 744448CY5 Asset Minor Code 28 ACCOUNT 19-521300	70,000.000	60,937.10 87.0530	69,508.60	- 8,571.50 - 8,571.50	69,508.60 - 8,571.50	1,817.08 6.03
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 745867AX9 Asset Minor Code 28 ACCOUNT 19-520723	1,200,000.000	1,173,168.00 97.7640	1,197,300.00	- 24,132.00 9,420.00	1,163,748.00 9,420.00	12,666.67 5.11
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BG0 Asset Minor Code 28 ACCOUNT 19-520723	6,505,000.000	6,322,469.70 97.1940	7,215,365.00	- 892,895.30 37,859.10	6,284,610.60 37,859.10	87,645.84 4.58
Rockford Tower Clo 7.14812% 10/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 77340GAL5 Asset Minor Code 31 ACCOUNT 19-521300	250,000.000	247,425.00 98.9700	241,325.00	6,100.00 6,100.00	241,325.00 6,100.00	3,702.51 7.22
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 78432YAA7 Asset Minor Code 31 ACCOUNT 19-521300	402,492.030	323,100.48 80.2750	324,509.19	- 1,408.71 - 1,408.71	324,509.19 - 1,408.71	582.61 2.16

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Navient Corp Mtn 5.500% 1/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 78442FEQ7 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 215,495.40	.00 .00	.00 0.00
Slc Student Loan 7.31093% 12/15/32 Standard & Poors Rating: AAA Moody's Rating: Aa1 78444LAD5 Asset Minor Code 31 ACCOUNT 19-521300	254,664.500	256,223.05 100.6120	251,799.53	4,423.52 4,423.52	251,799.53 4,423.52	827.48 7.27
Slm Student Ln Tr 6.4565% 4/27/43 Standard & Poors Rating: AA Moody's Rating: A1 78444XAF4 Asset Minor Code 31 ACCOUNT 19-521300	209,428.570	195,997.92 93.5870	192,674.29	3,323.63 3,323.63	192,674.29 3,323.63	2,501.95 6.90
Smrt 6.6822% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 78457JAG7 Asset Minor Code 31 ACCOUNT 19-521300	250,000.000	243,022.50 97.2090	240,312.50	2,710.00 2,710.00	240,312.50 2,710.00	764.72 6.87
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KAZ9 Asset Minor Code 28 ACCOUNT 19-520723	6,300,000.000	5,706,981.00 90.5870	5,933,466.00	- 226,485.00 69,552.00	5,637,429.00 69,552.00	99,915.20 3.58
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81211KAW0 Asset Minor Code 28 ACCOUNT 19-520723	1,500,000.000	1,477,500.00 98.5000	1,640,000.00	- 162,500.00 30,000.00	1,447,500.00 30,000.00	25,625.00 5.20

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Securitized Asset 0.64708% 12/25/36 Standard & Poors Rating: D Moody's Rating: Ca 81377JAB9 Asset Minor Code 31 ACCOUNT 19-520722	54,349.350	11,993.81 22.0680	54,349.35	- 42,355.54 - 1,350.49	14,317.26 - 2,323.45	6.26 2.93
Sequoia Mtg Tr 6.3939% 5/20/34 Standard & Poors Rating: AA Moody's Rating: WR 81744FAZ0 Asset Minor Code 31 ACCOUNT 19-520722	9,009.100	8,973.69 99.6070	8,724.76	248.93 - 192.00	8,949.98 23.71	14.95 6.42
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 8426EPAF5 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	94,152.00 94.1520	101,313.00	- 7,161.00 - 7,161.00	101,313.00 - 7,161.00	228.89 5.47
Southern Copper Corp 3.500% 11/08/22 Standard & Poors Rating: N/R Moody's Rating: WR 84265VAF2 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 79,736.40	.00 .00	.00 0.00
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAH8 Asset Minor Code 28 ACCOUNT 19-520723	2,410,000.000	2,313,575.90 95.9990	2,626,900.00	- 313,324.10 6,000.90	2,307,575.00 6,000.90	40,986.74 4.04
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: A- Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	90,088.50 60.0590	108,555.00	- 18,466.50 - 18,466.50	108,555.00 - 18,466.50	2,031.25 5.41

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Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba2 85172FAP4 Asset Minor Code 28 ACCOUNT 19-520723	2,947,000.000	2,937,658.01 99.6830	3,227,382.44	- 289,724.43 454,350.91	2,838,520.93 99,137.08	6,648.39 6.14
Sprint Capital Corp 8.750% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 852060AT9 Asset Minor Code 28 ACCOUNT 19-521300	45,000.000	52,058.25 115.6850	54,887.85	- 2,829.60 - 2,829.60	54,887.85 - 2,829.60	175.00 7.56
Sprint Nextel Corp 6.000% 11/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 852061AS9 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 202,663.00	.00 .00	.00 0.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa2 85207UAH8 Asset Minor Code 28 ACCOUNT 19-520723	780,000.000	784,742.40 100.6080	913,972.80	- 129,230.40 - 6,926.40	791,668.80 - 6,926.40	16,363.75 7.08
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-521300	225,000.000	221,051.25 98.2450	221,598.00	- 546.75 - 546.75	221,598.00 - 546.75	354.20 5.24
Structured 4.560% 10/25/35 Standard & Poors Rating: AA+ Moody's Rating: Aaa 863579YU6 Asset Minor Code 31 ACCOUNT 19-520722	.000	.00 100.1170	.00	.00 - 83.39	.00 .00	.00 0.00

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Structured Asset 6.29814% 6/25/33 Standard & Poors Rating: AAA Moody's Rating: WR 86358EBW5 Asset Minor Code 31 ACCOUNT 19-520722	29,557.690	29,400.74 99.4690	29,058.90	341.84 - 113.09	29,298.47 102.27	28.46 6.33
Structured Asset 5.94153% 7/19/35 Standard & Poors Rating: AA+ Moody's Rating: WR 86359LPE3 Asset Minor Code 31 ACCOUNT 19-520722	65,673.450	62,285.36 94.8410	61,281.54	1,003.82 743.46	61,472.99 812.37	129.78 6.26
Structured Asset 3.04377% 3/25/37 Standard & Poors Rating: N/R Moody's Rating: WR 86363DAH4 Asset Minor Code 31 ACCOUNT 19-520722	74,921.230	24,386.86 32.5500	74,921.23	- 50,534.37 2,907.41	25,595.33 - 1,208.47	37.94 9.35
Sunoco Logistics 4.250% 10/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 86765BAN9 Asset Minor Code 28 ACCOUNT 19-520723	398,000.000	394,394.12 99.0940	422,086.96	- 27,692.84 4,851.62	389,542.50 4,851.62	8,457.50 4.29
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAF7 Asset Minor Code 28 ACCOUNT 19-520723	5,200,000.000	4,569,604.00 87.8770	4,624,516.00	- 54,912.00 150,020.00	4,419,584.00 150,020.00	13,144.44 1.99
Synchrony Financial 4.250% 8/15/24 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAD5 Asset Minor Code 28 ACCOUNT 19-520723	2,074,000.000	2,025,468.40 97.6600	2,210,821.78	- 185,353.38 3,214.70	2,022,253.70 3,214.70	11,262.97 4.35

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Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAL7 Asset Minor Code 28 ACCOUNT 19-520723	2,600,000.000	2,347,228.00 90.2780	2,407,132.00	- 59,904.00 - 29,042.00	2,376,270.00 - 29,042.00	15,231.67 4.10
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: A Moody's Rating: Baa1 87246YAC0 Asset Minor Code 28 ACCOUNT 19-520722	250,000.000	243,385.00 97.3540	250,172.50	- 6,787.50 - 87.50	243,472.50 - 87.50	4,296.88 4.24
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 19-520723	5,320,000.000	4,971,114.40 93.4420	5,055,755.60	- 84,641.20 - 84,641.20	5,055,755.60 - 84,641.20	91,991.67 4.01
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	93,442.00 93.4420	95,256.00	- 1,814.00 - 1,814.00	95,256.00 - 1,814.00	1,729.17 4.01
Total T Mobile USA Inc 3.750% 4/15/27	5,420,000.000	5,064,556.40	5,151,011.60	- 86,455.20 - 86,455.20	5,151,011.60 - 86,455.20	93,720.84 4.01
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 19-521300	60,000.000	47,742.60 79.5710	50,771.40	- 3,028.80 - 3,028.80	50,771.40 - 3,028.80	195.50 3.20

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FORM 5500
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3M Company Mtn 3.250% 2/14/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 88579YBB6 Asset Minor Code 28 ACCOUNT 19-520723	4,700,000.000	4,652,718.00 98.9940	4,610,435.98	42,282.02 42,282.02	4,610,435.98 42,282.02	19,942.36 3.28
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	78,223.00 78.2230	88,849.00	- 10,626.00 - 10,626.00	88,849.00 - 10,626.00	458.33 7.03
Towd Point 5.50767% 2/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 89169EAD1 Asset Minor Code 31 ACCOUNT 19-521300	350,000.000	348,806.50 99.6590	349,125.00	- 318.50 - 318.50	349,125.00 - 318.50	318.29 5.53
Towd Point Mortgag 5.95133% 12/25/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 89177XAA5 Asset Minor Code 31 ACCOUNT 19-521300	141,437.200	141,195.34 99.8290	137,989.67	3,205.67 3,205.67	137,989.67 3,205.67	137.18 5.96
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 90276UAU5 Asset Minor Code 31 ACCOUNT 19-520722	246,222.110	233,425.95 94.8030	253,608.75	- 20,182.80 2,089.17	235,329.25 - 1,903.30	743.49 3.70
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-521300	40,000.000	37,726.00 94.3150	40,000.00	- 2,274.00 - 2,274.00	40,000.00 - 2,274.00	706.80 6.19

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Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 911760LY0 Asset Minor Code 31 ACCOUNT 19-520722	48,863.930	47,259.73 96.7170	49,188.73	- 1,929.00 - 128.91	47,824.59 - 564.86	264.67 6.72
Qwest Corp 7.250% 9/15/25 Standard & Poors Rating: B Moody's Rating: B3 912920AK1 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 96.8100	.00	.00 333,905.65	.00 .00	.00 0.00
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAH8 Asset Minor Code 28 ACCOUNT 19-520723	4,900,000.000	4,603,354.00 93.9460	4,540,873.00	62,481.00 128,527.00	4,474,827.00 128,527.00	18,375.00 4.79
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAL9 Asset Minor Code 28 ACCOUNT 19-521300	100,000.000	86,411.00 86.4110	90,165.00	- 3,754.00 - 3,754.00	90,165.00 - 3,754.00	495.14 4.48
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28 ACCOUNT 19-521300	150,000.000	134,260.50 89.5070	143,527.50	- 9,267.00 - 9,267.00	143,527.50 - 9,267.00	2,904.17 5.73
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92840VAD4 Asset Minor Code 28 ACCOUNT 19-520723	5,710,000.000	5,568,791.70 97.5270	5,950,325.60	- 381,533.90 128,132.40	5,440,659.30 128,132.40	42,793.28 3.64

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Voya Clo Ltd 7.19868% 4/15/31 92917NAL2 Asset Minor Code 31 ACCOUNT 19-521300	175,000.000	172,655.00 98.6600	171,062.50	1,592.50 1,592.50	171,062.50 1,592.50	2,610.93 7.30
Wamu Mtg Pass Thro 4.76051% 10/25/45 Standard & Poors Rating: AA Moody's Rating: Baa2 92922F4M7 Asset Minor Code 31 ACCOUNT 19-520722	8,218.600	7,614.45 92.6490	8,220.09	- 605.64 - 4.02	7,712.45 - 98.00	6.41 5.14
Wstn Tr 6.518% 8/05/27 92943AAA2 Asset Minor Code 31 ACCOUNT 19-520722	700,000.000	698,306.00 99.7580	699,934.55	- 1,628.55 - 1,628.55	699,934.55 - 1,628.55	3,802.17 6.53
Wamu Mtg Pass Thrg 5.05532% 1/25/45 Standard & Poors Rating: A Moody's Rating: Ba2 939336X81 Asset Minor Code 31 ACCOUNT 19-521300	156,147.720	146,160.51 93.6040	139,166.66	6,993.85 6,993.85	139,166.66 6,993.85	133.27 5.40
Wells Fargo M T N 4.125% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 94974BFN5 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 52,600.00	.00 .00	.00 0.00
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 19-521300	440,000.000	385,866.80 87.6970	392,717.60	- 6,850.80 - 6,850.80	392,717.60 - 6,850.80	3,480.49 2.73

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Wells Fargo Co Sr Nt 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 19-521300	500,000.000	404,170.00 80.8340	435,490.00	- 31,320.00 - 31,320.00	435,490.00 - 31,320.00	1,349.31 4.14
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 19-521300	50,000.000	45,250.00 90.5000	48,363.50	- 3,113.50 - 3,113.50	48,363.50 - 3,113.50	1,061.02 5.41
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: Baa3 958102AM7 Asset Minor Code 28 ACCOUNT 19-520723	4,700,000.000	4,478,395.00 95.2850	4,506,125.00	- 27,730.00 126,289.00	4,352,106.00 126,289.00	28,526.39 4.99
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 959802AZ2 Asset Minor Code 28 ACCOUNT 19-520723	4,900,000.000	4,370,947.00 89.2030	4,336,304.00	34,643.00 148,568.00	4,222,379.00 148,568.00	2,940.00 1.51
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: Bb- Moody's Rating: Ba2 962178AN9 Asset Minor Code 28 ACCOUNT 19-520723	2,129,000.000	2,113,884.10 99.2900	2,352,545.00	- 238,660.90 27,038.30	2,086,845.80 27,038.30	36,828.74 5.92
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AM3 Asset Minor Code 28 ACCOUNT 19-521300	105,000.000	97,951.35 93.2870	104,719.65	- 6,768.30 - 6,768.30	104,719.65 - 6,768.30	2,090.96 5.73

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Wyndham Worldwide 3.900% 3/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 98310WAL2 Asset Minor Code 28 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 88,539.00	.00 .00	.00 0.00
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: Bb Moody's Rating: Ba3 988498AJ0 Asset Minor Code 28 ACCOUNT 19-520723	2,570,000.000	2,558,871.90 99.5670	2,595,700.00	- 36,828.10 40,271.90	2,518,600.00 40,271.90	41,494.79 3.89
Total Corporate Issues	378,487,129.420	356,663,793.67	375,155,529.69	- 18,491,736.02 5,057,903.85	353,639,964.34 3,023,829.33	3,896,751.25 3.99

Foreign Issues

Saudi Mtn 4.500% 4/17/30 BFNRZX0 Asset Minor Code 34 ACCOUNT 19-520722	.000	.00 97.3500	.00	.00 5,406.00	.00 .00	.00 0.00
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAC9 Asset Minor Code 35 ACCOUNT 19-520723	2,365,000.000	2,281,420.90 96.4660	2,516,147.15	- 234,726.25 58,935.80	2,222,485.10 58,935.80	17,474.72 3.63
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAK1 Asset Minor Code 35 ACCOUNT 19-520723	2,340,000.000	2,330,616.60 99.5990	2,554,224.60	- 223,608.00 28,594.80	2,302,021.80 28,594.80	23,765.63 4.89

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Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAN5 Asset Minor Code 35 ACCOUNT 19-520723	1,300,000.000	1,301,495.00 100.1150	1,519,817.00	- 218,322.00 3,835.00	1,297,660.00 3,835.00	17,838.89 6.49
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAX3 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	238,473.00 79.4910	243,291.00	- 4,818.00 - 4,818.00	243,291.00 - 4,818.00	1,677.50 4.15
Aircastle Ltd 4.400% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 00928QAR2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 13,128.05	.00 .00	.00 0.00
Alimentation Couche 3.800% 1/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01626PAN6 Asset Minor Code 35 ACCOUNT 19-521300	100,000.000	64,933.00 64.9330	76,611.00	- 11,678.00 - 11,678.00	76,611.00 - 11,678.00	696.67 5.85
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03938LBE3 Asset Minor Code 35 ACCOUNT 19-520723	4,285,000.000	4,346,575.45 101.4370	4,426,190.75	- 79,615.30 - 79,615.30	4,426,190.75 - 79,615.30	95,115.10 6.46
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moody's Rating: Baa1 04686JAA9 Asset Minor Code 35 ACCOUNT 19-520723	4,415,000.000	4,032,837.60 91.3440	4,103,256.85	- 70,419.25 - 70,419.25	4,103,256.85 - 70,419.25	39,964.95 4.52

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Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAR2 Asset Minor Code 35 ACCOUNT 19-521300	250,000.000	211,037.50 84.4150	204,727.50	6,310.00 6,310.00	204,727.50 6,310.00	2,334.89 2.99
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35 ACCOUNT 19-520723	7,000,000.000	6,768,090.00 96.6870	6,867,420.00	- 99,330.00 - 99,330.00	6,867,420.00 - 99,330.00	44,263.72 5.48
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05971KAA7 Asset Minor Code 35 ACCOUNT 19-520723	1,200,000.000	1,167,288.00 97.2740	1,369,908.00	- 202,620.00 9,492.00	1,157,796.00 9,492.00	22,787.60 5.32
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAC9 Asset Minor Code 35 ACCOUNT 19-520723	1,469,000.000	1,439,384.96 97.9840	1,620,865.22	- 181,480.26 17,422.34	1,421,962.62 17,422.34	3,570.49 4.47
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EAE5 Asset Minor Code 35 ACCOUNT 19-520723	1,700,000.000	1,636,658.00 96.2740	1,771,332.00	- 134,674.00 29,172.00	1,607,486.00 29,172.00	2,585.42 3.79
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAP0 Asset Minor Code 35 ACCOUNT 19-520723	5,100,000.000	4,913,289.00 96.3390	5,121,114.00	- 207,825.00 65,382.00	4,847,907.00 65,382.00	102,396.67 5.40

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Barclays Inc 6.18211% 5/16/24 Standard & Poors Rating: N/A Moody's Rating: N/A 06738EBC8 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 142.00	.00 .00	.00 0.00
Braskem Finance 6.450% 2/03/24 Standard & Poors Rating: N/A Moody's Rating: N/A 10553YAF2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.5250	.00	.00 172,489.95	.00 .00	.00 0.00
CNH Industrial Nv 4.500% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 12594KAA0 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 123,313.76	.00 .00	.00 0.00
Commerzbank Ag 8.125% 9/19/23 Standard & Poors Rating: N/R Moody's Rating: WR 20259BAA9 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 513,382.45	.00 .00	.00 0.00
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moody's Rating: WR 21986VAC9 Asset Minor Code 35 ACCOUNT 19-520723	200,000.000	2.00 .0010	200,000.00	- 199,998.00 .00	2.00 .00	.00 1.00
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moody's Rating: A3 22535WAB3 Asset Minor Code 35 ACCOUNT 19-520723	300,000.000	282,489.00 94.1630	289,902.00	- 7,413.00 4,089.00	278,400.00 4,089.00	2,784.38 4.38

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Credit Suisse 6.04153% 6/12/24 Standard & Poors Rating: N/R Moody's Rating: N/A 225401AH1 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 5,620.00	.00 .00	.00 0.00
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 19-521300	225,000.000	177,716.25 78.9850	161,259.75	16,456.50 16,456.50	161,259.75 16,456.50	2,627.35 3.91
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-521300	225,000.000	222,369.75 98.8310	204,333.75	18,036.00 18,036.00	204,333.75 18,036.00	2,001.96 6.61
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	346,446.00 115.4820	319,704.00	26,742.00 26,742.00	319,704.00 26,742.00	3,456.13 7.81
Cred Suis Gp Fun Ltd 4.550% 4/17/26 Standard & Poors Rating: A- Moody's Rating: A3 225433AR2 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 94.6700	.00	.00 112,056.00	.00 .00	.00 0.00
Cred Suis Gp Fun Ltd 3.800% 6/09/23 Standard & Poors Rating: N/R Moody's Rating: WR 225433AT8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 24,101.00	.00 .00	.00 0.00

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Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moody's Rating: A3 22550L2K6 Asset Minor Code 35 ACCOUNT 19-520723	4,265,000.000	4,096,873.70 96.0580	4,133,723.30	- 36,849.60 - 36,849.60	4,133,723.30 - 36,849.60	48,573.61 5.21
Danske Bank A S 4.29571% 9/12/23 Standard & Poors Rating: N/R Moody's Rating: WR 23636AAQ4 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 1,554.00	.00 .00	.00 0.00
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 251525AP6 Asset Minor Code 35 ACCOUNT 19-520723	6,750,000.000	6,493,837.50 96.2050	7,293,035.82	- 799,198.32 216,877.50	6,276,960.00 216,877.50	151,875.00 4.68
Fmg Resources Aug 5.125% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: N/A 30251GAW7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 99.9320	.00	.00 620,769.25	.00 .00	.00 0.00
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 314890AC8 Asset Minor Code 35 ACCOUNT 19-520723	2,375,000.000	2,252,355.00 94.8360	2,285,225.00	- 32,870.00 - 32,870.00	2,285,225.00 - 32,870.00	.00 4.48
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 33938XAE5 Asset Minor Code 35 ACCOUNT 19-520723	1,950,000.000	1,940,074.50 99.4910	1,956,308.50	- 16,234.00 - 16,234.00	1,956,308.50 - 16,234.00	24,700.00 6.03

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 91-6069306; PLAN NO. 001

SEPTEMBER 30, 2023

(ATTACHMENT)

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35 ACCOUNT 19-521300	325,000.000	251,728.75 77.4550	258,657.75	- 6,929.00 - 6,929.00	258,657.75 - 6,929.00	3,214.86 3.62
Ing Bank Nv 5.800% 9/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 449786AY8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 128,981.25	.00 .00	.00 0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 19-521300	150,000.000	149,586.00 99.7240	151,036.50	- 1,450.50 - 1,450.50	151,036.50 - 1,450.50	1,633.33 6.14
Intesa Sanpaolo Sp 3.71258% 6/26/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HAT4 Asset Minor Code 35 ACCOUNT 19-520723	4,700,000.000	4,588,422.00 97.6260	4,990,677.80	- 402,255.80 206,095.00	4,382,327.00 206,095.00	46,046.30 3.80
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HAW7 Asset Minor Code 35 ACCOUNT 19-520723	1,960,000.000	1,871,408.00 95.4800	2,213,173.20	- 341,765.20 88,748.80	1,782,659.20 88,748.80	23,626.71 5.98
Jbs USA Lux S A 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAJ5 Asset Minor Code 35 ACCOUNT 19-521300	.000	.00 92.2450	.00	.00 - 22,308.00	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAR7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 88.6220	.00	.00 - 64,152.00	.00 .00	.00 0.00
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAS5 Asset Minor Code 35 ACCOUNT 19-520723	5,280,000.000	4,663,929.60 88.3320	5,280,000.00	- 616,070.40 - 616,070.40	5,280,000.00 - 616,070.40	27,866.67 2.83
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT 19-521300	200,000.000	179,060.00 89.5300	200,000.00	- 20,940.00 - 20,940.00	200,000.00 - 20,940.00	4,333.33 7.26
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAA6 Asset Minor Code 35 ACCOUNT 19-521300	60,000.000	58,379.40 97.2990	59,920.80	- 1,541.40 - 1,541.40	59,920.80 - 1,541.40	135.00 6.94
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAA1 Asset Minor Code 35 ACCOUNT 19-520723	5,885,000.000	5,752,352.10 97.7460	6,578,144.65	- 825,792.55 26,894.45	5,725,457.65 26,894.45	108,136.88 4.60
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-521300	175,000.000	155,300.25 88.7430	165,011.00	- 9,710.75 - 9,710.75	165,011.00 - 9,710.75	1,209.44 5.61

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55037AAA6 Asset Minor Code 35 ACCOUNT 19-520723	5,100,000.000	4,551,699.00 89.2490	4,572,104.00	- 20,405.00 152,643.00	4,399,056.00 152,643.00	21,533.33 2.24
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAZ1 Asset Minor Code 35 ACCOUNT 19-521300	220,000.000	166,276.00 75.5800	173,894.60	- 7,618.60 - 7,618.60	173,894.60 - 7,618.60	1,412.37 3.80
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: N/A Moody's Rating: N/A 63861VAA5 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 - 3,059.00	.00 .00	.00 0.00
Nationwide Bldg Mtn 4.363% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 63861VAC1 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 2,882.00	.00 .00	.00 0.00
Nationwide Bldg Mtn 1.486% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAF4 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	268,308.00 89.4360	266,268.00	2,040.00 2,040.00	266,268.00 2,040.00	557.25 1.66
Nissan Motor Co Ltd 3.043% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 654744AA9 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 110,201.31	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HAW9 Asset Minor Code 35 ACCOUNT 19-520723	4,500,000.000	3,976,380.00 88.3640	3,971,745.00	4,635.00 130,230.00	3,846,150.00 130,230.00	15,910.13 1.87
Royal Bk Scotlnd Mtn 6.100% 6/10/23 Standard & Poors Rating: N/R Moody's Rating: WR 780097AY7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 132,466.20	.00 .00	.00 0.00
Royal Bk Scotlnd 6.61106% 6/25/24 Standard & Poors Rating: N/R Moody's Rating: N/A 780097BH3 Asset Minor Code 35 ACCOUNT 19-520722	.000	.00 100.0000	.00	.00 474.00	.00 .00	.00 0.00
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moody's Rating: A1 78016EZD2 Asset Minor Code 35 ACCOUNT 19-520723	5,500,000.000	5,130,730.00 93.2860	5,211,140.00	- 80,410.00 - 80,410.00	5,211,140.00 - 80,410.00	81,411.46 3.89
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 78081BAH6 Asset Minor Code 35 ACCOUNT 19-520723	1,290,000.000	1,172,287.50 90.8750	1,286,091.30	- 113,803.80 31,927.50	1,140,360.00 31,927.50	1,247.00 1.32
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAF2 Asset Minor Code 35 ACCOUNT 19-520723	3,390,000.000	3,283,893.00 96.8700	3,793,283.40	- 509,390.40 212,790.30	3,071,102.70 212,790.30	28,073.44 5.81

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Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAK1 Asset Minor Code 35 ACCOUNT 19-520723	3,145,000.000	2,938,436.40 93.4320	3,347,223.50	- 408,787.10 261,789.80	2,676,646.60 261,789.80	27,553.69 4.07
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAJ4 Asset Minor Code 35 ACCOUNT 19-520722	300,000.000	299,436.00 99.8120	300,000.00	- 564.00 3,630.00	295,806.00 3,630.00	5,435.47 4.81
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAR6 Asset Minor Code 35 ACCOUNT 19-521300	300,000.000	261,093.00 87.0310	258,201.00	2,892.00 2,892.00	258,201.00 2,892.00	1,646.00 2.84
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WAL5 Asset Minor Code 35 ACCOUNT 19-520723	1,435,000.000	1,399,526.80 97.5280	1,582,518.00	- 182,991.20 33,033.70	1,366,493.10 33,033.70	17,040.63 4.87
Seagate Hdd Cayman 4.875% 3/01/24 Standard & Poors Rating: N/R Moody's Rating: N/A 81180WAT8 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 99.6680	.00	.00 567,671.60	.00 .00	.00 0.00
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83367TBG3 Asset Minor Code 35 ACCOUNT 19-520723	2,000,000.000	1,987,960.00 99.3980	2,103,220.00	- 115,260.00 14,800.00	1,973,160.00 14,800.00	20,555.56 5.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83367TBR9 Asset Minor Code 35 ACCOUNT 19-520723	1,975,000.000	1,889,087.50 95.6500	2,202,026.25	- 312,938.75 21,922.50	1,867,165.00 21,922.50	33,094.97 4.97
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moody's Rating: B1 87927YAA0 Asset Minor Code 35 ACCOUNT 19-520723	6,725,000.000	6,611,952.75 98.3190	7,400,212.50	- 788,259.75 262,275.00	6,349,677.75 262,275.00	119,866.21 5.39
Teva Pharm Fin 2.950% 12/18/22 Standard & Poors Rating: N/R Moody's Rating: WR 88165FAG7 Asset Minor Code 35 ACCOUNT 19-520723	.000	.00 100.0000	.00	.00 - 424,073.30	.00 .00	.00 0.00
Ubs Group Ag 4.703% 8/05/27 Standard & Poors Rating: A- Moody's Rating: N/A 902613AS7 Asset Minor Code 35 ACCOUNT 19-521300	100,000.000	95,891.00 95.8910	97,588.00	- 1,697.00 - 1,697.00	97,588.00 - 1,697.00	731.58 4.90
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moody's Rating: A3 902613BB3 Asset Minor Code 35 ACCOUNT 19-520723	4,200,000.000	4,033,890.00 96.0450	4,124,160.00	- 90,270.00 - 166,110.00	4,200,000.00 - 166,110.00	88,118.33 4.74
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 904678AG4 Asset Minor Code 35 ACCOUNT 19-520722	1,400,000.000	1,400,252.00 100.0180	1,400,000.00	252.00 - 10,024.00	1,410,276.00 - 10,024.00	26,363.61 5.79

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Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 92212WAD2 Asset Minor Code 35 ACCOUNT 19-520723	4,555,000.000	4,674,067.70 102.6140	4,759,246.20	- 85,178.50 - 85,178.50	4,759,246.20 - 85,178.50	72,120.83 7.31
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 19-521300	120,000.000	95,799.60 79.8330	109,238.40	- 13,438.80 - 13,438.80	109,238.40 - 13,438.80	1,657.50 6.11
Total Foreign Issues	113,704,000.000	108,451,395.06	116,093,179.04	- 7,641,783.98 2,601,170.41	107,871,271.17 580,123.89	1,391,022.56 4.69

Municipal Issues

Chicago II Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 167486C98 Asset Minor Code 39 ACCOUNT 19-520722	83,000.000	84,924.77 102.3190	81,062.78	3,861.99 - 3,497.62	88,422.39 - 3,497.62	1,608.13 7.57
Chicago II 7.750% 1/01/42 Standard & Poors Rating: BBB+ Moody's Rating: N/A 167486D22 Asset Minor Code 39 ACCOUNT 19-520722	.000	.00 102.6680	.00	.00 - 1,145.63	.00 .00	.00 0.00
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moody's Rating: A1 452024GT3 Asset Minor Code 39 ACCOUNT 19-520722	300,000.000	312,522.00 104.1740	300,000.00	12,522.00 - 15,966.00	328,488.00 - 15,966.00	3,416.00 6.56

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Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moody's Rating: A3 452152GS4 Asset Minor Code 41 ACCOUNT 19-520722	300,000.000	312,480.00 104.1600	326,025.42	- 13,545.42 - 5,049.46	318,183.00 - 5,703.00	5,512.50 7.06
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HTX8 Asset Minor Code 39 ACCOUNT 19-521300	125,000.000	128,311.25 102.6490	134,948.75	- 6,637.50 - 6,637.50	134,948.75 - 6,637.50	2,493.75 5.83
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39 ACCOUNT 19-521300	100,000.000	98,241.00 98.2410	103,734.00	- 5,493.00 - 5,493.00	103,734.00 - 5,493.00	918.00 5.61
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035VB1 Asset Minor Code 39 ACCOUNT 19-521300	135,000.000	135,346.95 100.2570	145,224.90	- 9,877.95 - 9,877.95	145,224.90 - 9,877.95	350.28 5.82
Total Municipal Issues	1,043,000.000	1,071,825.97	1,090,995.85	- 19,169.88 - 47,667.16	1,119,001.04 - 47,175.07	14,298.66 6.51

Domestic Common Stocks

Financials

Investment Banking & Brokerage

SOUND RETIREMENT TRUST

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Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 ACCOUNT 19-520725	21,182.000	293,370.70 13.8500	1.00	293,369.70 73,713.36	219,657.34 73,713.36	6,990.06 9.53
Total Financials	21,182.000	293,370.70	1.00	293,369.70 73,713.36	219,657.34 73,713.36	6,990.06 9.53
Industrials						
<i>Airlines</i>						
American Airlines Group Inc 02376R102 Asset Minor Code 42 ACCOUNT 19-520727	1,711.000	21,917.91 12.8100	50,264.88	- 28,346.97 1,317.47	20,600.44 1,317.47	.00 0.00
<i>Industrial Conglomerates</i>						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 ACCOUNT 19-520728	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	2,142,636.000	21,917.91	50,265.88	- 28,347.97 1,317.47	20,600.44 1,317.47	.00 0.00
Total Domestic Common Stocks	2,163,818.000	315,288.61	50,266.88	265,021.73 75,030.83	240,257.78 75,030.83	6,990.06 8.86

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.)
B This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report ☐ a DFE (specify) _____ ☐ the final 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 ☐ 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 SOUND RETIREMENT TRUST 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, SOUND RETIREMENT TRUST 11724 NE 195TH ST STE 300 BOTHELL, WA 98011	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"> 1b Three-digit plan number (PN) ► </td> <td style="width: 40%; text-align: center;"> 001 </td> </tr> <tr> <td> 1c Effective date of plan </td> <td style="text-align: center;"> 10/01/1965 </td> </tr> <tr> <td> 2b Employer Identification Number (EIN) </td> <td style="text-align: center;"> 91-6069306 </td> </tr> <tr> <td> 2c Plan Sponsor's telephone number </td> <td style="text-align: center;"> 206-282-4100 </td> </tr> <tr> <td> 2d Business code (see instructions) </td> <td style="text-align: center;"> 445110 </td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan	10/01/1965	2b Employer Identification Number (EIN)	91-6069306	2c Plan Sponsor's telephone number	206-282-4100	2d Business code (see instructions)	445110
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan	10/01/1965										
2b Employer Identification Number (EIN)	91-6069306										
2c Plan Sponsor's telephone number	206-282-4100										
2d Business code (see instructions)	445110										

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		7/9/2024	Scott Klitzke Powers
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/9/2024	Joe Mizrahi
	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

SOUND RETIREMENT TRUST

FORM 5500

**SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE**

E.I.N. 91-6069306 PLAN NO. 001

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	\$ 2,339,786	\$ -	\$ -	\$ 2,339,786	\$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

Attachments to 2022 Schedule MB (Form 5500) Actuarial Information

The Schedule MB is based on information regarding contributions and participant data furnished by the Sound Retirement Trust; financial data was provided by the auditor.

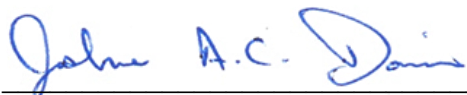
The data described above is information which would customarily not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

Attached as separate exhibits are:

1. Actuarial Valuation Results
2. Present Value of Accumulated Plan Benefits
3. A schedule of Withdrawal Liability Payment Amounts included in reported employer contributions as required under line 3(d).
4. A summary of principal eligibility and benefit provisions, as required under line 6, including a description of plan early retirement factors, a summary of changes in principal eligibility or benefit provisions, and a description of any significant events that occurred during the year.
5. A statement of actuarial assumptions and cost methods, as required under line 6, including a justification of changes in actuarial assumptions and an identification of benefits not included in the valuation. The justification for the change in assumptions is also required under line 11.
6. A schedule of projected expected benefit payments as required under line 8b(1).
7. A schedule of active participant data as required under line 8b(2).
8. A schedule of projected employer contributions and withdrawal liability payments as required under line 8b(3).
9. A schedule of amortization bases, as required under lines 9c and 9h.

The valuation was based on the assumption that the Plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Manager with respect to the data required on employees and pensioners. We have not verified, and customarily would not verify such information, but we have no reason to doubt its substantial accuracy.

To the best of our knowledge, the information supplied in this actuarial valuation is complete and accurate and, in our opinion, the assumptions used in the aggregate: (a) are reasonably related to the experience of the Plan and to reasonable expectations; and, (b) represent our best estimate of anticipated experience under the Plan.



Joshua A. C. Davis, FSA, EA, MAAA
Enrolled Actuary No. 23-07397



Paul L. Graf, ASA, EA, MAAA
Enrolled Actuary No. 23-05627

Exhibit 1
Actuarial Valuation Results

Participant Data as of October 1, 2022	
Participants	
a. Pensioners	17,079
b. Beneficiaries	1,539
c. Inactive vested employees	30,926
d. Active employees	
Fully vested	11,867
Non-vested	<u>9,297</u>
Total	70,708

Cost Factors as of Valuation Date				
Cost Factors	Retail Clerks	Retail Drug	WA Meat	
a. Projected Normal Cost (excluding expense allowance) ¹	\$ 2,365,423	\$ 751,929	\$ 135,914	\$ 3,253,266
b. Expected Administration Expenses for Plan Year 2022-2023 ¹				6,250,000
c. Total Normal Cost as of October 1, 2022				9,503,266
d. Projected Contributions for Plan Year 2022-2023 for Benefit Accrual ²	2,265,735	727,460	262,303	3,255,499
e. Actual Contributions for Plan Year 2022-2023 for Benefit Accrual ²	1,485,908	631,831	225,828	2,343,566
f. Adjusted Normal Cost for Plan Year 2022-2023 (a. x e. / d.) ¹	1,551,284	653,083	117,014	2,321,381
g. Total Adjusted Normal Cost for Plan Year 2022-2023 (b. + f.) ¹				\$ 8,571,381
Actuarial Accrued Liability				
Pensioners and beneficiaries				\$ 1,538,786,145
Inactive vested employees				809,855,838
Active employees				<u>468,830,942</u>
Total				\$ 2,817,472,925
Actuarial Value of Fund Assets				<u>2,567,999,900</u>
Unfunded Actuarial Accrued Liability				\$ 249,473,025

¹ Payable at the beginning of the year.

² Represents only benefit contributions.

Cost Factors as of Valuation Date (continued)				RPA '94
Current Liability				
	Retail Clerk	Retail Drug	WA Meat	
Adjusted Normal Cost				
a. Projected Normal Cost (excluding expense allowance)	\$ 5,546,607	\$ 1,920,066	\$ 354,105	\$ 7,820,778
b. Projected Contributions for Plan Year 2022-2023 for Benefit Accrual	2,265,735	727,460	262,303	3,255,499
c. Actual Contributions for Plan Year 2022-2023 for Benefit Accrual	1,485,908	631,831	225,828	2,343,566
d. Adjusted Normal Cost for Plan Year 2022-2023 (a. x c. / b.)	3,637,559	1,667,661	304,864	5,610,084
Actuarial Liability				
Pensioners and Beneficiaries				\$ 2,205,147,624
Inactive Vested Employees				1,681,745,623
Active Vested Employees				<u>927,873,571</u>
Total Vested Benefits				\$ 4,814,766,818
Non-Vested Benefits				<u>27,963,063</u>
Total Accrued Benefits				\$ 4,842,729,881
Value of Benefits Expected to Accrue During the Year				\$ 5,610,084
Benefit Payments Expected to be Made During the Year				\$ 175,551,323

Exhibit 2

Minimum Contribution	
1. Full Funding Limitation (ERISA)	
a. Normal Cost	\$ 8,571,381
b. Actuarial Accrued Liability	2,817,472,925
c. Lesser of Market and Actuarial Value of Assets	2,410,995,757
d. FSA Credit Balance	<u>186,615,159</u>
e. Full Funding Limitation as of September 30, 2023 (a. + b. – c. + d, plus interest, but not less than zero)	\$ 640,771,849
2. Minimum Full Funding Limitation (RPA '94)	
a. Current Liability projected to September 30, 2023	\$ 4,784,001,011
b. Actuarial Value of Assets projected to September 30, 2023	<u>2,544,953,510</u>
c. Minimum Full Funding Limitation (0.9 times a. – b., but not less than zero)	\$ 1,760,647,400
3. Full Funding Limitation as of September 30, 2023 (greater of 1.e. and 2.c.)	\$ 1,760,647,400
4. Minimum Contribution for 2022-2023 Plan Year	
a. Normal Cost	\$ 8,571,381
b. Total Amortization Charges less Credits	52,810,349
c. Interest on a. and b. to end of year	3,989,812
d. Full Funding Credit (a. + b. + c. minus 3., but not less than zero)	0
e. FSA Credit Balance, including interest to end of year	<u>\$ 198,745,145</u>
f. Minimum Contribution due September 30, 2023 (a. + b. + c. – d. – e. but not less than zero)	\$ 0

Present Value of Accumulated Plan Benefits

1. Actuarial Present Value of Accumulated Benefits on October 1, 2021	
a. Pensioners and beneficiaries	\$ 1,509,199,035
b. Other vested benefits	1,263,314,163
c. Total vested benefits	2,772,513,198
d. Non-vested benefits	26,134,241
e. Expense allowance (2.0% of c. and d.)	55,972,948
Total Accumulated Benefits	<u>\$ 2,854,620,387</u>
2. Increase (Decrease) during the year attributed to:	
a. Benefits accumulated	\$ 2,683,086
b. Actuarial loss / (gain)	(3,727,598)
c. Interest due to passage of time	180,426,430
d. Benefits paid	154,955,564
e. Decrease for Operating Expenses	(5,224,357)
f. Changes in Assumptions	0
g. Decrease for Investment Expenses	0
h. Total Increase (Decrease) (a. + b. + c. – d. + e. + f. + g.)	<u>\$ 19,201,997</u>
3. Actuarial Present Value of Accumulated Benefits on October 1, 2022	
a. Pensioners and beneficiaries	\$ 1,538,786,145
b. Other vested benefits	1,255,975,445
c. Total vested benefits	2,794,761,590
d. Non-vested benefits	22,711,335
e. Expense allowance vested benefits (2.0% of c. and d.)	56,349,459
Total Accumulated Benefits	<u>\$ 2,873,822,384</u>

The amounts shown above have been calculated in accordance with the Actuarial Standard of Practice No. 4 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are shown starting on page 15.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Schedule of Projection of Expected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022/2023	5,074,565	19,081,437	153,243,350	177,399,352
2023/2024	9,882,982	12,794,119	150,827,939	173,505,040
2024/2025	14,351,150	17,818,504	148,159,791	180,329,445
2025/2026	18,530,613	23,840,101	145,241,710	187,612,424
2026/2027	22,466,565	30,568,739	142,073,976	195,109,280
2027/2028	26,112,340	37,566,570	138,657,241	202,336,151
2028/2029	29,395,257	44,018,510	134,992,581	208,406,348
2029/2030	32,318,151	49,689,257	131,082,349	213,089,757
2030/2031	34,854,701	54,596,707	126,930,796	216,382,204
2031/2032	37,111,200	59,053,730	122,544,348	218,709,278
2032/2033	38,963,965	63,618,525	117,932,044	220,514,534
2033/2034	40,595,633	67,998,854	113,106,108	221,700,595
2034/2035	42,031,649	72,214,513	108,082,032	222,328,194
2035/2036	43,298,870	75,932,539	102,878,693	222,110,102
2036/2037	44,270,378	79,203,532	97,518,478	220,992,388
2037/2038	45,070,086	81,873,664	92,026,317	218,970,067
2038/2039	45,630,059	84,193,565	86,429,529	216,253,153
2039/2040	46,020,617	85,947,728	80,758,946	212,727,291
2040/2041	46,262,855	87,180,477	75,048,733	208,492,065
2041/2042	46,316,843	88,155,267	69,335,858	203,807,968
2042/2043	46,169,480	88,548,615	63,659,887	198,377,982
2043/2044	45,852,867	88,770,875	58,062,385	192,686,127
2044/2045	45,433,818	88,378,546	52,586,026	186,398,390
2045/2046	44,911,386	87,481,329	47,273,813	179,666,528
2046/2047	44,151,235	86,286,916	42,167,775	172,605,926
2047/2048	43,315,600	84,693,883	37,307,331	165,316,814
2048/2049	42,325,579	82,724,260	32,727,764	157,777,603

Schedule of Projection of Expected Benefit Payments (Continued)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049/2050	41,263,200	80,519,397	28,458,828	150,241,425
2050/2051	40,015,870	77,989,904	24,523,315	142,529,089
2051/2052	38,641,920	75,147,188	20,936,212	134,725,320
2052/2053	37,210,493	72,113,163	17,704,469	127,028,125
2053/2054	35,723,926	68,967,988	14,827,261	119,519,175
2054/2055	34,207,507	65,656,884	12,296,297	112,160,688
2055/2056	32,609,319	62,216,458	10,097,075	104,922,852
2056/2057	31,012,115	58,688,056	8,210,025	97,910,196
2057/2058	29,371,204	55,087,246	6,611,270	91,069,720
2058/2059	27,714,763	51,472,229	5,273,861	84,460,853
2059/2060	26,079,320	47,888,060	4,169,056	78,136,436
2060/2061	24,495,296	44,362,885	3,267,544	72,125,725
2061/2062	22,942,184	40,919,256	2,540,681	66,402,121
2062/2063	21,450,091	37,573,424	1,961,411	60,984,926
2063/2064	19,999,460	34,358,449	1,504,899	55,862,808
2064/2065	18,595,254	31,297,342	1,148,951	51,041,547
2065/2066	17,230,465	28,397,971	874,185	46,502,621
2066/2067	15,919,540	25,670,743	663,997	42,254,280
2067/2068	14,664,862	23,121,148	504,458	38,290,468
2068/2069	13,475,189	20,748,482	384,119	34,607,790
2069/2070	12,356,342	18,550,182	293,731	31,200,255
2070/2071	11,307,340	16,522,231	225,981	28,055,552
2071/2072	10,325,344	14,659,307	175,188	25,159,839

Notes on the Expected Annual Benefit Payments:

- Based on the 2022 funding assumptions
- Amounts are payable mid-year
- Per the 5500 instructions, they do not include additional accruals, new entrants, or expected expenses

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions		Withdrawal Liability Payments		Total
2022/2023	\$	80,670,163	\$	468,183	\$ 81,138,346
2023/2024		84,413,848		468,183	84,882,031
2024/2025		83,596,021		468,183	84,064,204
2025/2026		83,396,200		468,183	83,864,383
2026/2027		83,396,200		377,115	83,773,315
2027/2028		83,396,200		337,383	83,733,583
2028/2029		83,396,200		335,914	83,732,114
2029/2030		83,396,200		262,536	83,658,736
2030/2031		83,396,200		262,536	83,658,736
2031/2032		83,396,200		262,536	83,658,736

Actuarial Assumptions

A. Mortality:

Males	RPH-2014 Healthy Annuitant Mortality Table for Males with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Females	RPH-2014 Healthy Annuitant Mortality Table for Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Disableds	RPH-2014 Disabled Annuitant Mortality Table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020.

The mortality tables listed above projected to the measurement date are the best estimate of mortality. The projection past the measurement date represents the provision for mortality improvement.

RPA 94 Current Liability 2022 static statutory mortality tables, as prescribed by IRS regulations

B. Termination:

Termination of employees from participation in the Trust are discounted in accordance with a scale based on service. Washington Meat employees who are employed as cutters and wrappers are assumed to have different termination rates than other employees in the Trust. The following termination rates are illustrative.

Years of Service	Clerk, Drug, and Meat Service Counter	Meat Cutters and Wrappers
0	55.0%	30.0%
1	40.0	30.0
5	20.0	15.0
10	10.0	10.0
15	6.5	6.5
20	5.0	5.0
25	4.0	4.5
30	2.5	4.5

Withdrawal rates do not apply at or beyond the first assumed retirement age.

C. Disability:

Disability retirements for employees are anticipated in accordance with a scale based on age. Washington Meat employees who are employed as cutters and wrappers are assumed to have different disability retirement rates than other employees in the Trust. The following disability rates are illustrative.

Age	Clerk, Drug, and Meat Service Counter	Meat Cutters and Wrappers
20	0.01250%	0.03635%
25	0.01250	0.04895
30	0.01250	0.06125
35	0.01500	0.08120
40	0.02250	0.12130
45	0.04950	0.20225
50	0.11000	0.35295
55	0.21250	0.61070
60	0.10875	0.40673

D. Investment Return:

6.50% per annum for funding and for ASC 960, compounded annually and net of investment related expenses.

The RPA 94 Current Liability rate is 2.38%.

E. Retirement Age:

For Retail Clerks, Retail Drug, and Washington Meat employees not eligible for Rule of 85:

Age	Rate of Retirement
55	12.5%
56-60	9.5
61	12.5
62	15.0
63	12.5
64	17.5
65-66	27.5
67-69	20.0
70	45.0
71-72	75.0
73-74	50.0
75 & older	100.0

For Washington Meat employees who are eligible for Rule of 85 Pension¹:

Age	Rate of Retirement
50-54	35.0%
55	17.5
56-60	14.5
61	17.5
62	20.0
63	17.5
64	22.5
65-66	27.5
67-69	20.0
70	45.0
71-72	75.0
73-74	50.0
75	100.0

¹Rule of 85 rates applies only to active participants who (a) are within 10 years of eligibility for Rule of 85 and (b) had at least 16 years of service as of July 1, 2011

Inactive vested members are assumed to retire at age 65.

F. Restoration of Early Retirement Subsidy

Participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2010 lose the ability to take early retirement on accrued benefits earned prior to the break in service. Participants are able to earn back the ability to take early retirement (using the modified factors) by returning to covered employment and earning 750 or more hours in covered employment for one year. Participants are able to earn back the use of the standard factors by returning to covered employment and earning 750 or more hours in covered employment in each of five consecutive plan years. It is assumed that 7.5% of current and future terminated vested participants will restore their early retirement subsidies prior to retirement. For Washington Meat employees, the subsidies are lost and restored on only benefits earned after the merger.

G. Late Retirement Behavior:

Active participants working beyond age 65 and terminated vested Retail Drug employees who have not accrued a benefit after October 1, 2008 are valued as receiving an actuarial increase in their retirement benefit.

All other terminated vested participants who are older than age 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments, together with 5% interest. In addition, terminated vested participants who are older than age 90 are assumed to have zero liability.

For active and inactive Washington Meat employees, only the normal retirement benefit is valued as an implicit assumption that not all participants will claim their benefits.

H. Cost-of-Living Increases:

Cost-of-living increases of 2% per year are anticipated after benefit payments commence. This applies only to benefits earned under the Retail Clerks plan prior to September 1, 2003 and to participants who were not classified as an active participant in the 2010 Rehabilitation Plan or who have not incurred a one-year break in service in a plan year that begins on or after October 1, 2010. This benefit is no longer valued for active participants who retire on or after the later of January 1, 2017 or the first date the 2016 Rehabilitation Plan is applicable.

I. Expenses

Operating expenses are estimated for the coming year on the basis of the expenses paid in the previous year with an assumption to adjust for future expectations. The operating expense for the 2022-23 plan year is assumed to be \$6,250,000, payable at the beginning of the year. Within the next several years, the Fund is expected to be closed to all future accruals.

Investment expenses are assumed to be covered by the rate of return on investments.

J. Expected Employment Level:

To forecast contributions, total covered hours worked under the Trust are assumed to be the same as the total hours worked in the prior year.

K. Future Service:

All active participants are expected to work the same number of hours per year as they worked in the previous plan year.

L. Marital Status:

65% of non-retired participants are assumed to be married.

Husbands are assumed to be two years older than wives.

M. Unknown Data:

If birth date is unknown, active participants and terminated vested participants are assumed to be the average age of the participants within the same status and the same plan, Retail Clerks, Retail Drug, or Washington Meat. The assumptions used in this valuation were as follows:

	Retail Clerks	Retail Drug	Washington Meat
Active	42	46	44
Term Vested	50	55	53

For Retail Clerks and Retail Drug, those for whom sex is unknown are assumed to be female. For Washington Meat, those for whom sex is unknown are assumed to be male.

N. Benefits Not Included in the Liabilities:

To the best of our knowledge, all benefits have been included in the liabilities.

O. Form of Benefit:

It is assumed that future retirees elect a Single Life Annuity.

P. Adoption Rate of the Funding Plan:

The Sound Retirement Trust originally adopted a Rehabilitation Plan effective December 16, 2010. The board has opted to maintain the contribution schedules under the Rehabilitation Plan as a Funding Plan. As of October 1, 2022, it is assumed that 99% of the liability for active Clerk, Drug, and Meat participants reflects the Updated Preferred Schedule of the Funding Plan.

Q. Adoption Rate of the Variable Annuity Plan:

As of October 1, 2022, 86% of active hours are assumed to be worked under collecting bargaining agreements that have adopted the SVAPT. The adoption percentage is assumed to increase in the future until all hours are transitioned to the SVAPT by October 1, 2025.

R. Rationale of Demographic and Economic Assumptions:

The demographic and other noneconomic assumptions are established based on a long-term outlook and are based on past actuarial experience, future expectations, and professional judgement. Rationale for the assumptions can be found in the Experience Study report dated December 2, 2020.

We believe the current demographic and other noneconomic assumptions reasonably reflect anticipated experience for the Trust.

The expected return assumption is established based on a long-term outlook of future expectations and professional judgement. We have modelled the assumption based on average long-term future expected returns and capital market assumptions as provided by several investment professionals. Based on the input of the Fund's specific target asset allocations, we have established the reasonability of the Fund's assumption.

S. Changes in Assumptions:

The RPA current liability interest rate was changed from 2.28% to 2.38% in order to remain in the required corridor. The RPA current liability mortality table has been updated as prescribed by the IRS.

The Funding Plan adoption rate was updated to reflect a slower transition than previously expected by some bargaining groups onto the preferred contribution schedule.

The SVAPT adoption rate was updated to reflect the transition of additional bargaining groups into the SVAPT.

Actuarial Models

Cheiron utilizes ProVal actuarial valuation software leased from Winklevoss Technologies (WinTech) for the intended purpose of calculating the liabilities, normal costs, and projected benefit payments. We have examined the reasonableness of the input data and assumptions, reviewed sample calculations for accuracy, reconciled the actuarial gain loss, and find the aggregate results reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this actuarial valuation report.

Projections in this valuation report were developed using P-Scan, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the Fund. These projections assume the continuation of the plan provisions and actuarial assumptions in effect as of October 1, 2022. The projections assume that all future assumptions are met except where indicated. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect the projections shown in this actuarial valuation report.

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

**This Form is Open to Public
Inspection**

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

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

A Name of plan Sound Retirement Trust	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees, Sound Retirement Trust	D Employer Identification Number (EIN) 91-6069306

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

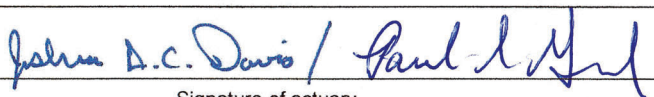
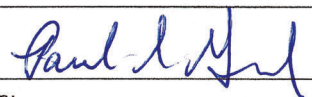
1a Enter the valuation date: Month 10 Day 1 Year 2022

b Assets

(1) Current value of assets	1b(1)	2,410,995,757
(2) Actuarial value of assets for funding standard account	1b(2)	2,567,999,900
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,817,472,925
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	2,817,472,925
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	4,842,729,881
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,610,084
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	175,551,323
(3) Expected plan disbursements for the plan year	1d(3)	183,649,352

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	 Date 7/9/2024 / 7/9/2024
Joshua A. C. Davis / Paul L. Graf Type or print name of actuary		23-07397 / 23-05627 Most recent enrollment number
Cheiron Inc. / Rael & Letson Firm name		(877) 243-4766 Telephone number (including area code)
101 SW Main Street Suite 1602 Portland OR 97204 Address of the firm		

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

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,410,995,757
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	18,618	2,205,147,624
(2) For terminated vested participants	30,926	1,681,745,623
(3) For active participants:		
(a) Non-vested benefits		27,963,063
(b) Vested benefits		927,873,571
(c) Total active	21,164	955,836,634
(4) Total	70,708	4,842,729,881
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	49.79 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/15/2022	5,962,129		04/15/2023	6,493,719	
12/15/2022	7,102,264		05/15/2023	5,766,724	
01/15/2023	8,279,000		06/15/2023	6,637,183	
02/15/2023	7,361,625		07/15/2023	6,141,832	
03/15/2023	2,509,649		08/15/2023	6,658,024	
Totals ▶			3(b)	76,083,098	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					412,754

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	91.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.38 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.9%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.0%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	6,250,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	32,181,528	3,213,704

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	99,876,238

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	8,571,381

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	579,766,848	81,753,449
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 5,871,114**e** Total charges. Add lines 9a through 9d..... **9e** 96,195,944**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 186,615,159**g** Employer contributions. Total from column (b) of line 3..... **9g** 76,083,098

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	143,678,664	28,943,100

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 16,075,667**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

9j(1)	640,771,849	
9j(2)	1,760,647,400	
9j(3)		0

k (1) Waived funding deficiency

(2) Other credits

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)..... **9l** 307,717,024**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**o** Current year's accumulated reconciliation account:(1) Due to waived funding deficiency accumulated prior to the 2022 plan year..... **9o(1)** 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date..... **9o(2)(a)** 0(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))..... **9o(2)(b)** 0(3) Total as of valuation date..... **9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

PN: 001

[illegible]