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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

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)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2b Employer Identification Number (EIN)
91-6145047

2c Plan Sponsor's telephone number
206-329-4900

2d Business code (see instructions)
484120

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.	10/03/2024	RICK PORTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2024	CHUCK MACK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	627383
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	229511
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	231156
b	Retired or separated participants receiving benefits	**6b**	192856
c	Other retired or separated participants entitled to future benefits	**6c**	179743
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	603755
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	31106
f	Total. Add lines **6d** and **6e**.	**6f**	634861
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1357

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-1423090	69744	GA02147		01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
0			

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	63106034

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	GA-08216	15294	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	52448796
5	Current value of plan's interest under this contract in separate accounts at year end	5	665555744

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ PRUPAR

b	Balance at the end of the previous year			7b	60258362
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3629009		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	-403417		
	▶ EXPERIENCE ADJUSTMENT				
	(6) Total additions			7c(6)	3225592
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	63483954
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	11035157		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	11035157
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	52448797

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	GA-8217	634861	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	4781401941

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE FUNDING FACILITY

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
39-0989781	86231	NDA00001SC		01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	2000504124

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1a	Enter the valuation date: Month 01 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	50600310000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	53244768000
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	53673726000
(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)**	53673726000
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)**	100534543000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4987365000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	3230696000
(3)	Expected plan disbursements for the plan year	**1d(3)**	3230696000

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	08/29/2024 Date
KENNETH GRANT CAMP Type or print name of actuary	23-07456 Most recent enrollment number
MILLIMAN, INC. Firm name	714-933-1090 Telephone number (including area code)
19200 VON KARMAN AVENUE, SUITE 950, IRVINE, CA 92612 Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	50600310000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		241072	44832485000
(2) For terminated vested participants		167720	12983068000
(3) For active participants:			
(a) Non-vested benefits			6205213000
(b) Vested benefits			36513777000
(c) Total active		229360	42718990000
(4) Total		638152	100534543000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	50.33 %

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
02/15/2023	202099000	0	07/15/2023	217669000	0
03/15/2023	206933000	0	08/15/2023	224002000	0
04/15/2023	233357000	0	09/15/2023	224902000	0
05/15/2023	211302000	0	10/15/2023	228263000	0
06/15/2023	220865000	0	11/15/2023	201402000	0
			Totals ► **3(b)**	2564792000	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	418000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	99.2 %
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, does line 1(c) reflect any benefit reductions for the first time (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
12/15/2023	202029000	0			
01/15/2024	191969000	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, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.19 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	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)**	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-9.9 %	
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)**	124694000	
(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	54324000	5425000
4	-107344000	-10720000

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	1976730000

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	6539799000		653076000
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	170937000
e Total charges. Add lines 9a through 9d			**9e**	2800743000
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	6093208000
g Employer contributions. Total from column (b) of line 3			**9g**	2564792000
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	17633000		1761000
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	466025000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	11867672000		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	43554972000		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	9125786000
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	6325043000
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 current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

NORTHWEST ADMINISTRATORS INC

91-0680697

(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?
12 15 50 13	NONE	79074821	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO

22-1211670

(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 28 50 51	NONE	38284826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALAN D BILLER & ASSOCIATES INC

94-2854958

(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	11446350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	7970036	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 28 19	NONE	5286145	Yes [X] No [ ]	Yes [ ] No [X]	88222	Yes [ ] No [X]

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

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(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	4839186	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLINGTON MANAGEMENT COMPANY LLP

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	4048085	Yes [X] No [ ]	Yes [ ] No [X]	69639	Yes [ ] No [X]

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

MANULIFE INV MGMT TIMBER & AG

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3685973	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3609033	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	2568679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUCKER HUSS APC

94-3216063

(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	2517299	Yes [ ] No [X]	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?
28 51	NONE	2499203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2198718	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 28	NONE	2029107	Yes [X] No [ ]	Yes [ ] No [X]	2649913	Yes [ ] No [X]

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

INVESCO TRUST COMPANY

46-3793325

(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	2025947	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	1907127	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWATER ASSOCIATES LP

27-1437501

(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	1666349	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 72	NONE	1662169	Yes [X] No [ ]	Yes [ ] No [X]	230321	Yes [ ] No [X]

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?
51 28 68	NONE	1463712	Yes [X] No [ ]	Yes [ ] No [X]	33290	Yes [ ] No [X]

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

PM PACKAGING

88-1499078

(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	1398309	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSI DIGITAL INC

95-4844560

(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	921598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	777197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REID BALLEW LEAHY & HOLLAND LLP

91-0749971

(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	685814	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRANSAMERICA PREMIER LIFE INSURANCE

39-0989781

(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	676016	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	519441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PF SCHMIDT CONSULTING LLC

47-4531855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	467422	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(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 19	NONE	415427	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHUCK MACK & ASSOC CO-CHAIR COMP

SUITE 410
2603 CAMINO RAMON
SAN RAMON, CA 94583-9137

(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?
20 50	CORP CO-CHAIR/TTEE SVCS	385629	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(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 72 51 52	NONE	338834	Yes [X] No [ ]	Yes [ ] No [X]	61810	Yes [ ] No [X]

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

RICK PORTER CONSULTING COCHAIR COMP

92-0328615

(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?
20 50	CORP CO-CHAIR/TTEE SVCS	320460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BARCLAYS CAPITAL INC

06-1031656

(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 33	NONE	241067	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(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 17	CO-CHAIR OFFICE EXPENSE	222008	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC CAPITAL MARKETS LLC

41-1416330

(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 33	NONE	188743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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?
36 50	NONE	182376	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ABRACADABRA PRINTING INC

91-1677862

(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	173502	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAW OFFICE OF JEFF MINZEL PLLC

93-1779492

(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	172076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JP MORGAN SECURITIES

13-4110995

(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 33	NONE	129918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOLID OBJECT SOFTWARE LLC

47-5685105

(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 15	NONE	122400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICK PORTER CONSULTING COCHR OF EXP

92-0328615

(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?
20 17	CO-CHAIR OFFICE EXPENSE	115659	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PERKINS COIE LLP

91-0591206

(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	105529	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

(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 33	NONE	92336	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEXISNEXIS RISK SOLUTIONS FL INC

41-1815880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	86662	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ROBERT F MAY COMPANY

84-0683173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	85800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVINGTON & BURLING LLP

53-0188411

(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	84763	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	76370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IMAGE ACCESS CORP

22-2762602

(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 16	NONE	64145	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN CLEARING CORP

13-3604093

(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 33	NONE	60565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELL MARKETING LP

74-2616805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	47565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STRATIFY INC

77-0518096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	47337	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	46825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOWENSTEIN SANDLER LLP

46-0920520

(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	45237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICK E PORTER

26111 N 54TH LANE
PHOENIX, AZ 85083-1232

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	42375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS & CO

13-5108880

(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 33	NONE	38037	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SECURITIES LLC

13-3873456

(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 33	NONE	35872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BTIG LLC

04-3695739

(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 33	NONE	33476	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY AND CO LLC NY

1585 BROADWAY
NEW YORK, NY 10036-0000

(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 33	NONE	32503	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERIC GOULDSBERRY ART DIRECTION

77-0541381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	28979	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

COWEN AND CO LLC

599 LEXINGTON AVE
20TH FLOOR
NEW YORK, NY 10022-0000

(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 33	NONE	28425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(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 33	NONE	27607	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO SECURITIES LLC

500 W 33RD ST 30 HUDSON YARD
NEW YORK, NY 10001-0000

(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 33	NONE	27173	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JEFF A CARLSEN

SUITE 9000
6250 N RIVER ROAD
ROSEMONT, IL 60018-0000

(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?
20 50	EMPLOYER TRUSTEE	24474	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFFERIES & CO INC

95-2622900

(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 33	NONE	23575	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEONARD CROUCH

1211 WEST LINCOLN AVENUE
YAKIMA, WA 98902-0000

(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?
20 50	UNION TRUSTEE	23495	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ROBERT L HUTCHISON

1434 CANOOCHEE DRIVE NE
BROOKHAVEN, GA 30319-0000

(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?
20 50	EMPLOYER TRUSTEE	21353	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANGUAGE LINE SERVICES INC

77-0586710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	20834	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEST PUBLISHING CORPORATION

41-1426973

(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	19845	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHRIS LANGAN

2618 CORRAL DR
CELINA, TX 75009-0000

(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?
20 50	EMPLOYER TRUSTEE	19832	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(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?
20 50	EMPLOYER TRUSTEE	14831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BMO CAPITAL MARKETS

13-3459853

(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 33	NONE	13406	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ROBERT LINDSAY MARSHALL

55 GLENLAKE PARKWAY NW
ATLANTA, GA 30328-3474

(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?
20 50	EMPLOYER TRUSTEE	13195	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERNSTEIN SANFORD & CO

13-4132953

(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 33	NONE	13023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERSHING LLC

13-2741729

(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 33	NONE	12816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IMAGENET LLC

47-0885172

(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 15	NONE	12777	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERITAS US INC

47-5466190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	12225	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOSEPH F HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(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?
20 50	EMPLOYER TRUSTEE	12131	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SPENCER HOGUE

2641 SOUTH 3270 WEST
SALT LAKE CITY, UT 84119-1119

(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?
20 50	UNION TRUSTEE	11693	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ISI GROUP INC NEW YORK

55 EAST 52ND STREET
NEW YORK, NY 10055-0000

(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 33	NONE	10513	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(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	10397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICK HICKS

SUITE 303
14675 INTERURBAN AVENUE SOUTH
TUKWILA, WA 98168-4614

(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?
20 50	UNION TRUSTEE	10359	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MIZUHO SECURITIES USA INC NEW YORK

1271 AVENUE OF THE AMERICAS
FLOORS 2,3,4,18,19
NEW YORK, NY 10020-0000

(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 33	NONE	10114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT E WRIGHTSON

13321 W EAGLE RIDGE LN
PEORIA, AZ 85383-0000

(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?
20 50	EMPLOYER TRUSTEE	10102	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ANDREW SWEET

18500 N ALLIED WAY #100
PHOENIX, AZ 85054-0000

(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?
20 50	EMPLOYER TRUSTEE	9218	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEEFE BRUYETTE & WOODS INC NEW YORK

13-1964616

(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 33	NONE	8882	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD ROBERT W & CO INC MILWAUKEE

777 EAST WISCONSIN AVE
MILWAUKEE, WI 53202-0000

(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 33	NONE	8580	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STITES & HARBISON PLLC

61-0680249

(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	7525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAVE HAWLEY

3540 S MARKET STREET
REDDING, CA 96001-3820

(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?
20 50	UNION TRUSTEE	7450	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRENT R BOHN

1421 SOUTH MANHATTAN AVENUE
FULLERTON, CA 92831-0000

(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?
20 50	EMPLOYER TRUSTEE	7027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN STANLEY & CO INC NY

13-2655998

(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 33	NONE	6982	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CANTOR FITZGERALD & CO INC NEW YORK

110 EAST 59TH STREET
21ST FLOOR
NEW YORK, NY 10022-0000

(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 33	NONE	6960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STIFEL NICOLAUS

43-0538770

(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 33	NONE	6823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LANGUAGE SCIENTIFIC INC

04-3475752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	6812	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES R HAM

6805 W IRONWOOD PLACE
MARANA, AZ 85658-5042

(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?
20 50	EMPLOYER TRUSTEE	6488	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAYMOND JAMES & ASSOC INC

880 CARILLON PKWY
SAINT PETERSBURG, FL 33716

(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 33	NONE	5682	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JOHN BOUCHARD

295 89TH ST SUITE 304
CEDAR HILL OFFICE BUILDING
DALY CITY, CA 94015-0000

(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?
20 50	UNION TRUSTEE	5211	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIQUIDNET INC

13-4095933

(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 33	NONE	5140	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

S & A HORN LIMITED

94-3249244

(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 49 50	NONE	25	Yes [X] No [ ]	Yes [ ] No [X]	199583	Yes [ ] No [X]

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)

THOMA BRAVO UGP

84-3855110

(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 [X] No [ ]	Yes [ ] No [X]	31767689	Yes [ ] No [X]

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

IFM INVESTORS PTY LTD

26TH FLOOR
114 WEST 47TH STREET
NEW YORK, NY 10036-0000

(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 [X] No [ ]	Yes [ ] No [X]	22127447	Yes [ ] No [X]

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

BLACKSTONE INFR ASSOCIATES LP

35-2606111

(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 [X] No [ ]	Yes [ ] No [X]	14174675	Yes [ ] No [X]

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)

INSIGHT ASSOCIATES OPPORTUNITIES I

98-1543738

(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 [X] No [ ]	Yes [ ] No [X]	11697094	Yes [ ] No [X]

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(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 [X] No [ ]	Yes [ ] No [X]	9268782	Yes [ ] No [X]

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

ENCAP EQUITY FUND XI GP LP

81-4542772

(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 [X] No [ ]	Yes [ ] No [X]	8527586	Yes [ ] No [X]

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)

GENSTAR CAPITAL VIII LP

82-0865397

(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 [X] No [ ]	Yes [ ] No [X]	7718905	Yes [ ] No [X]

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

ARES MANAGEMENT LLC

27-2078839

(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 [X] No [ ]	Yes [ ] No [X]	7643443	Yes [ ] No [X]

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

APAX X USD GP LP

98-1491676

(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 [X] No [ ]	Yes [ ] No [X]	6701333	Yes [ ] No [X]

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)

SUMMIT PARTNERS GE X LP

98-1448965

(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 [X] No [ ]	Yes [ ] No [X]	6572127	Yes [ ] No [X]

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

GENERAL ATLANTIC GP 2017 LLC

82-2818586

(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 [X] No [ ]	Yes [ ] No [X]	6089359	Yes [ ] No [X]

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

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(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 [X] No [ ]	Yes [ ] No [X]	5797555	Yes [ ] No [X]

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)

PACIFIC INVESTMENT MANAGEMENT CO

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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5483141	Yes [ ] No [X]

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

GENSTAR CAPITAL IX LP

83-3126286

(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 [X] No [ ]	Yes [ ] No [X]	5310535	Yes [ ] No [X]

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

NEW MOUNTAIN FINANCE ADVSRS BDC LLC

27-4530509

(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 [X] No [ ]	Yes [ ] No [X]	5118601	Yes [ ] No [X]

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)

AUDAX CREDIT OPPORTUNITIES BUSINESS

24TH FLOOR
101 HUNTINGTON AVE
BOSTON, MA 02199-0000

(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 [X] No [ ]	Yes [ ] No [X]	5107734	Yes [ ] No [X]

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

ENCAP EQUITY FUND X GP LP

47-2711804

(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 [X] No [ ]	Yes [ ] No [X]	4771802	Yes [ ] No [X]

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

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(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 [X] No [ ]	Yes [ ] No [X]	4743272	Yes [ ] No [X]

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)

SILVER LAKE ALPINE ASSOCIATES II LP

84-4968124

(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 [X] No [ ]	Yes [ ] No [X]	4623085	Yes [ ] No [X]

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

CENTERBRIDGE ASSOCIATES IV LP

85-1505863

(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 [X] No [ ]	Yes [ ] No [X]	4570773	Yes [ ] No [X]

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

GI GP V LP

30-0976394

(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 [X] No [ ]	Yes [ ] No [X]	4346021	Yes [ ] No [X]

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)

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(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 [X] No [ ]	Yes [ ] No [X]	4185014	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(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 [X] No [ ]	Yes [ ] No [X]	4035382	Yes [ ] No [X]

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

EIG MANAGEMENT COMPANY LLC

27-2767147

(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 [X] No [ ]	Yes [ ] No [X]	3503280	Yes [ ] No [X]

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)

LONE STAR PARTNERS XI LP

37-1918716

(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 [X] No [ ]	Yes [ ] No [X]	3486801	Yes [ ] No [X]

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

ONEX PARTNERS V GP LP

98-1361461

(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 [X] No [ ]	Yes [ ] No [X]	3275350	Yes [ ] No [X]

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

HARVEST ASSOCIATES VIII LP

83-2412135

(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 [X] No [ ]	Yes [ ] No [X]	3161242	Yes [ ] No [X]

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)

HARVEST PARTNERS LP

20-4440435

(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 [X] No [ ]	Yes [ ] No [X]	3112462	Yes [ ] No [X]

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

GREENBRIAR SLP V LP

85-3604164

(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 [X] No [ ]	Yes [ ] No [X]	3065474	Yes [ ] No [X]

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

WP GLOBAL PARTNERS LLC

46-3077038

(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 [X] No [ ]	Yes [ ] No [X]	2967404	Yes [ ] No [X]

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)

LONE STAR PARTNERS X LP

98-1307517

(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 [X] No [ ]	Yes [ ] No [X]	2952937	Yes [ ] No [X]

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

GREENBRIAR EQUITY GROUP LP

13-4089194

(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 [X] No [ ]	Yes [ ] No [X]	2794402	Yes [ ] No [X]

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

SEI TRUST COMPANY

06-1271230

(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 [X] No [ ]	Yes [ ] No [X]	2767847	Yes [ ] No [X]

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)

ULLICO INVESTMENT ADVISORS INC

52-6435649

(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 [X] No [ ]	Yes [ ] No [X]	2749454	Yes [ ] No [X]

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

GI MANAGER LP

56-2526642

(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 [X] No [ ]	Yes [ ] No [X]	2638265	Yes [ ] No [X]

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

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(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 [X] No [ ]	Yes [ ] No [X]	2627430	Yes [ ] No [X]

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)

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(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 [X] No [ ]	Yes [ ] No [X]	2565257	Yes [ ] No [X]

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

GSO CAPITAL OPP ASSOCIATES IV LP

98-1529982

(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 [X] No [ ]	Yes [ ] No [X]	2550199	Yes [ ] No [X]

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(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 [X] No [ ]	Yes [ ] No [X]	2533682	Yes [ ] No [X]

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)

INNOVATUS LIFE SCIENCES GP LP

36-4854477

(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 [X] No [ ]	Yes [ ] No [X]	2485319	Yes [ ] No [X]

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

GI GP IV LP

80-0865137

(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 [X] No [ ]	Yes [ ] No [X]	2283290	Yes [ ] No [X]

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

GI GP VI LP

85-1305577

(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 [X] No [ ]	Yes [ ] No [X]	2239964	Yes [ ] No [X]

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)

SUMMIT PARTNERS GE XI LP

86-2481113

(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 [X] No [ ]	Yes [ ] No [X]	2199117	Yes [ ] No [X]

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(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 [X] No [ ]	Yes [ ] No [X]	2178321	Yes [ ] No [X]

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

ALCENTRA LTD

160 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4LA UK GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2153587	Yes [ ] No [X]

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)

MC CREDIT ASSOCIATES LP

46-2746680

(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 [X] No [ ]	Yes [ ] No [X]	2084877	Yes [ ] No [X]

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

GENERAL ATLANTIC GP 2021 LLC

85-3183933

(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 [X] No [ ]	Yes [ ] No [X]	2068980	Yes [ ] No [X]

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

HUDSON ADVISORS LP

75-2578511

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2043659	Yes [ ] No [X]

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)

TA ASSOCIATES SDF IV GP LP

30-0865031

(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 [X] No [ ]	Yes [ ] No [X]	1970908	Yes [ ] No [X]

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

APAX PARTNERS LLP

98-0587837

(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 [X] No [ ]	Yes [ ] No [X]	1940343	Yes [ ] No [X]

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

GREENBRIAR SLP IV LP

82-2851617

(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 [X] No [ ]	Yes [ ] No [X]	1903169	Yes [ ] No [X]

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)

ENCAP EQUITY FUND IX GP LP

90-0899127

(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 [X] No [ ]	Yes [ ] No [X]	1702016	Yes [ ] No [X]

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

ALCENTRA EDL

5 HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LU

(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 [X] No [ ]	Yes [ ] No [X]	1700339	Yes [ ] No [X]

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

CLEARLAKE CAPITAL MGMT OPP III LP

87-1379122

(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 [X] No [ ]	Yes [ ] No [X]	1662851	Yes [ ] No [X]

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)

MD SASS INVESTORS SERVICES INC

13-2703405

(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 [X] No [ ]	Yes [ ] No [X]	1654203	Yes [ ] No [X]

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

MC CREDIT PARTNERS LP

46-2738205

(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 [X] No [ ]	Yes [ ] No [X]	1617970	Yes [ ] No [X]

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(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 [X] No [ ]	Yes [ ] No [X]	1544545	Yes [ ] No [X]

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)

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(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 [X] No [ ]	Yes [ ] No [X]	1466625	Yes [ ] No [X]

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

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(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 [X] No [ ]	Yes [ ] No [X]	1454019	Yes [ ] No [X]

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

WHITEHORSE LIQUIDITY PARTNERS V GP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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 [X] No [ ]	Yes [ ] No [X]	1400000	Yes [ ] No [X]

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)

LONE STAR PARTNERS IX LP

35-2493806

(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 [X] No [ ]	Yes [ ] No [X]	1361705	Yes [ ] No [X]

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(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 [X] No [ ]	Yes [ ] No [X]	1328009	Yes [ ] No [X]

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

GENSTAR CAPITAL VII LP

47-4147712

(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 [X] No [ ]	Yes [ ] No [X]	1310416	Yes [ ] No [X]

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)

WHITEHORSE LIQUIDITY PARTNERS INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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 [X] No [ ]	Yes [ ] No [X]	1280319	Yes [ ] No [X]

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

GREENBRIAR EQUITY CAPITAL V LP

85-3628729

(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 [X] No [ ]	Yes [ ] No [X]	1191905	Yes [ ] No [X]

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

NEUBERGER BERMAN INVT ADVISERS LLC

02-0654486

(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 [X] No [ ]	Yes [ ] No [X]	1184320	Yes [ ] No [X]

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 [X] No [ ]	Yes [ ] No [X]	1177624	Yes [ ] No [X]

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

KPS INVESTORS V LP

84-2269248

(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 [X] No [ ]	Yes [ ] No [X]	1162511	Yes [ ] No [X]

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

UNIGESTION US LTD

PLAZA 10, SUITE 204
HARBOURSIDE FINANCIAL CENTER
JERSEY CITY, NJ 07311

(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 [X] No [ ]	Yes [ ] No [X]	1160345	Yes [ ] No [X]

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)

EIG ENERGY FUND XVII GP LLC

32-0532735

(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 [X] No [ ]	Yes [ ] No [X]	1148904	Yes [ ] No [X]

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

AEA INVESTORS LP

59-3761840

(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 [X] No [ ]	Yes [ ] No [X]	1098718	Yes [ ] No [X]

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

AUDAX MEZZANINE BUSINESS V LP

85-0526557

(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 [X] No [ ]	Yes [ ] No [X]	1015810	Yes [ ] No [X]

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)

CENTERBRIDGE ADVISORS III LLC

36-4793823

(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 [X] No [ ]	Yes [ ] No [X]	1001859	Yes [ ] No [X]

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

ENERVEST LTD

76-0378595

(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 [X] No [ ]	Yes [ ] No [X]	982433	Yes [ ] No [X]

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

WP COREALPHA GP VI LLC

84-5176651

(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 [X] No [ ]	Yes [ ] No [X]	964579	Yes [ ] No [X]

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)

GOLDPOINT PTNS SEL MGR IV GENPAR LP

82-3593160

(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 [X] No [ ]	Yes [ ] No [X]	879611	Yes [ ] No [X]

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

OWL ROCK DIVERSIFIED ADVISORS LLC

84-4867179

(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 [X] No [ ]	Yes [ ] No [X]	827490	Yes [ ] No [X]

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

THOMA BRAVO ADVISERS LP

84-5194444

(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 [X] No [ ]	Yes [ ] No [X]	809035	Yes [ ] No [X]

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)

APOGEM CAPITAL LLC

13-5582869

(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 [X] No [ ]	Yes [ ] No [X]	792519	Yes [ ] No [X]

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

UBS INTL INFRASTRUCTURE FD GP CAY

53 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 [X] No [ ]	Yes [ ] No [X]	776915	Yes [ ] No [X]

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

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(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 [X] No [ ]	Yes [ ] No [X]	751432	Yes [ ] No [X]

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)

PANTHEON VENTURES US LP

27-2278613

(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 [X] No [ ]	Yes [ ] No [X]	747147	Yes [ ] No [X]

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

FREEMAN SPOGLI MANAGEMENT CO LLC

27-2201344

(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 [X] No [ ]	Yes [ ] No [X]	743681	Yes [ ] No [X]

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

SILVER LAKE ALPINE MGMT CO II LLC

84-4341683

(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 [X] No [ ]	Yes [ ] No [X]	732554	Yes [ ] No [X]

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)

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

(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 [X] No [ ]	Yes [ ] No [X]	728555	Yes [ ] No [X]

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

WHITEHORSE ASSOCIATES V LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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 [X] No [ ]	Yes [ ] No [X]	670428	Yes [ ] No [X]

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

SENTINEL JUNIOR PARTNERS II LP

88-3430905

(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 [X] No [ ]	Yes [ ] No [X]	641521	Yes [ ] No [X]

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)

PARTNERS GROUP USA INC

13-4118892

(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 [X] No [ ]	Yes [ ] No [X]	611157	Yes [ ] No [X]

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(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 [X] No [ ]	Yes [ ] No [X]	545232	Yes [ ] No [X]

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

EIG GLOBAL PRIVATE DEBT FUND GP LLC

61-1758590

(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 [X] No [ ]	Yes [ ] No [X]	441926	Yes [ ] No [X]

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)

PE GLOBAL LLC

13-4161463

(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 [X] No [ ]	Yes [ ] No [X]	410408	Yes [ ] No [X]

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

GOLDPOINT PTS SEL MGR III GENPAR LP

98-1229865

(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 [X] No [ ]	Yes [ ] No [X]	364874	Yes [ ] No [X]

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

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(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 [X] No [ ]	Yes [ ] No [X]	252606	Yes [ ] No [X]

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)

CRESCENT MEZZANINE VI LLC

36-4714877

(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 [X] No [ ]	Yes [ ] No [X]	219207	Yes [ ] No [X]

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

PARTNERS GROUP CAYMAN MANAGEMENT II

HOUSE SOUTH CHURCH STREET C/O MAPLES CORPORATE SERVICES LIMIT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 [X] No [ ]	Yes [ ] No [X]	216122	Yes [ ] No [X]

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(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 [X] No [ ]	Yes [ ] No [X]	211251	Yes [ ] No [X]

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)

PUSA VIII GP LLC

26-1269001

(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 [X] No [ ]	Yes [ ] No [X]	168768	Yes [ ] No [X]

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

CLAYTON DUBILIER & RICE LLC

27-1189848

(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 [X] No [ ]	Yes [ ] No [X]	165210	Yes [ ] No [X]

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

WINDJAMMER CAPITAL INVESTORS V LP

82-2885373

(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 [X] No [ ]	Yes [ ] No [X]	163085	Yes [ ] No [X]

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)

WP GLOBAL PARTNERS INC

20-2847722

(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 [X] No [ ]	Yes [ ] No [X]	149181	Yes [ ] No [X]

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

HARBOURVEST PARTNERS LP

74-3130888

(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 [X] No [ ]	Yes [ ] No [X]	140094	Yes [ ] No [X]

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

TA ASSOCIATES MANAGEMENT LP

04-3205796

(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 [X] No [ ]	Yes [ ] No [X]	107408	Yes [ ] No [X]

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)

NYLCAP MEZZ PARTNERS III GENPAR LP

27-1891525

(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 [X] No [ ]	Yes [ ] No [X]	89989	Yes [ ] No [X]

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

(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 [X] No [ ]	Yes [ ] No [X]	82977	Yes [ ] No [X]

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

SCMSLP LLC

13-4126676

(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 [X] No [ ]	Yes [ ] No [X]	78499	Yes [ ] No [X]

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)

TRILANTIC CAPITAL PTNRS ASSOC V LP

90-0769497

(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 [X] No [ ]	Yes [ ] No [X]	62227	Yes [ ] No [X]

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

CRESCENT CAPITAL GROUP LP

27-2698206

(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 [X] No [ ]	Yes [ ] No [X]	61912	Yes [ ] No [X]

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

THEODORE LIFTMAN INSURANCE INC

04-2629666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	56998	Yes [ ] No [X]

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)

TRIVISTA BUSINESS GROUP INC

82-3184124

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	31909	Yes [ ] No [X]

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

LONE STAR RES MORT PARTNERS I

98-1205423

(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 [X] No [ ]	Yes [ ] No [X]	31499	Yes [ ] No [X]

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

BLACKROCK INVESTMENT MGMT LLC

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	23400	Yes [ ] No [X]

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)

GEHRSON LEHMAN GROUP

13-4101226

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	23187	Yes [ ] No [X]

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

CD&R ASSOCIATES XI LP

98-1524454

(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 [X] No [ ]	Yes [ ] No [X]	17076	Yes [ ] No [X]

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

GUILD POINT CONSULTING

32-0068282

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14508	Yes [ ] No [X]

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)

SENTINEL CAPITAL PARTNERS LLC

13-3858020

(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 [X] No [ ]	Yes [ ] No [X]	8215	Yes [ ] No [X]

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

LONE STAR PARTNERS VII LP

98-0645406

(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 [X] No [ ]	Yes [ ] No [X]	7905	Yes [ ] No [X]

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

PAUL MILLER CONSULTING

APT 2501
3101 S OCEAN DRIVE
HOLLYWOOD, FL 33019-0000

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6148	Yes [ ] No [X]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	22127447

(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.
IFM GLOBAL INFRASTRUCTURE FUND (US) 75-3267504	MANAGEMENT FEES EQUAL TO 0.53% OF NET ASSET VALUE PLUS PERFORMANCE FEES COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE INFR ASSOCIATES LP	52	14174675

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	12897812

(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.
THOMA BRAVO FUND XIII LP 83-0803524	PERFORMANCE FEE COMPENSATION

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
INSIGHT ASSOCIATES OPPORTUNITIES I	52	11697094

(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.
INSIGHT PARTNERS OPP FUND I 98-1546126	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE INFR ADVISORS LLC	52	9268782

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.9% OF NET ASSET VALUE;

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP LP	52	8527586

(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.
ENCAP ENERGY CAPITAL FUND XI LP 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
GENSTAR CAPITAL VIII LP	52	7718905

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ARES MANAGEMENT LLC	52	7643443

(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.
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST $200MM; 0.75% THEREAFTER; PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX X USD GP LP	52	6701333

(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.
APAX X USD LP 98-1491963	PERFORMANCE FEE COMPENSATION

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
SUMMIT PARTNERS GE X LP	52	6572127

(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.
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	MANAGEMENT FEES EQUAL TO 1.85% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC GP 2017 LLC	52	6089359

(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.
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TENNENBAUM CAPITAL PARTNERS LLC	52	5797555

(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.
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0.50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION

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
THOMA BRAVO UGP	52	5540111

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PACIFIC INVESTMENT MANAGEMENT CO	52	5483141

(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.
PIMCO INCOME FUND 20-8552950	INVESTMENT MANAGEMENT FEES EQUAL TO 0.5% OF ENDING MARKET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL IX LP	52	5310535

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	PERFORMANCE FEE COMPENSATION

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
NEW MOUNTAIN FINANCE ADVSRS BDC LLC	52	5118601

(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.
NEW MOUNTAIN GUARDIAN III BDC LLC 84-1918127	MANAGEMENT FEES EQUAL TO 1.15% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX CREDIT OPPORTUNITIES BUSINESS	52	5107734

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	4863210

(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.
THOMA BRAVO FUND XII LP 81-1256412	PERFORMANCE FEE COMPENSATION

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
ENCAP EQUITY FUND X GP LP	52	4771802
(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.	
ENCAP ENERGY CAPITAL FUND X LP 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SILVER LAKE ALPINE ASSOCIATES II LP	52	4623085
(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.	
SILVER LAKE ALPINE II LP 84-4478534	PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ASSOCIATES IV LP	52	4570773
(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.	
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	PERFORMANCE FEE COMPENSATION	

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
THOMA BRAVO UGP	52	4392310

(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.
THOMA BRAVO FUND XIV LP 85-0575489	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI GP V LP	52	4346021

(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.
GI PARTNERS FUND V LP 61-1832101	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	4074246

(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.
THOMA BRAVO FUND XV LP 87-3158011	PERFORMANCE FEE COMPENSATION

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
LONE STAR PARTNERS XI LP	52	3486801

(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.
LONE STAR FUND XI US LP 98-1441228	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ONEX PARTNERS V GP LP	52	3275350

(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.
ONEX PARTNERS V LP 98-1361467	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARVEST ASSOCIATES VIII LP	52	3161242

(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.
HARVEST PARTNERS VIII LP 83-2423947	PERFORMANCE FEE COMPENSATION

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
GREENBRIAR SLP V LP	52	3065474

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	2988572

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS X LP	52	2952937

(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.
LONE STAR FUND X US LP 38-4003899	PERFORMANCE FEE COMPENSATION

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
GENERAL ATLANTIC SERVICE CO LP	52	2880998

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	MANAGEMENT FEES EQUAL TO 1.40% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LP	52	2794402

(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.
GREENBRIAR EQUITY FUND VI LP 88-4153218	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ULLICO INVESTMENT ADVISORS INC	52	2749454

(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 INFRASTRUCTURE TAX-EX FD LP 90-0622302	MANAGEMENT FEES EQUAL TO 1.50% ON FIRST $75MM, 1.15% ON NEXT $175MM, 1.00% ON BALANCE

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
HARVEST PARTNERS LP	52	2745551

(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.
HARVEST PARTNERS IX LP 87-0984476	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INSIGHT VENTURE MANAGEMENT LLC	52	2565257

(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.
INSIGHT PARTNERS OPP FUND I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GSO CAPITAL OPP ASSOCIATES IV LP	52	2550199

(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.
BLACKSTONE CAPITAL OPP FD IV LP 84-4634988	PERFORMANCE FEE COMPENSATION

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
INNOVATUS LIFE SCIENCES GP LP	52	2485319

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI GP IV LP	52	2283290

(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.
GI PARTNERS FUND IV LP 90-0905243	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI GP VI LP	52	2239964

(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.
GI PARTNERS FUND VI LP 85-1317279	PERFORMANCE FEE COMPENSATION

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
TRILANTIC CAPITAL MANAGEMENT LP	52	2212318

(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.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE XI LP	52	2199117

(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.
SUMMIT PTNRS GROWTH EQ FD XI-A LP 86-2668098	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	2178321

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
ALCENTRA LTD	52	2153587

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT ASSOCIATES LP	52	2084877

(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.
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC GP 2021 LLC	52	2068980

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	PERFORMANCE FEE COMPENSATION

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
TA ASSOCIATES SDF IV GP LP	52	1970908

(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.
TA SUBORDINATED DEBT FUND IV LP 32-0463544	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL, REDUCED BY 10% ANNUALLY AFTER YEAR 7, PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX PARTNERS LLP	52	1940343

(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.
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP IV LP	52	1903169

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
GENERAL ATLANTIC SERVICE CO LP	52	1862274

(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.
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	1718752

(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.
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND IX GP LP	52	1702016

(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.
ENCAP ENERGY CAPITAL FUND IX LP 80-0860738	PERFORMANCE FEE COMPENSATION

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
ALCENTRA EDL	52	1700339

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	1679537

(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.
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLEARLAKE CAPITAL MGMT OPP III LP	52	1662851

(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.
CLEARLAKE OPP PARTNERS III LP 87-0919503	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

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
MD SASS INVESTORS SERVICES INC	52	1654203

(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.
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST $250MM AUM; 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	1617970

(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.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1576781

(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.
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
OMI MANAGEMENT US LIMITED PARTNER	52	1544545

(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.
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.60% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1544239

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	1466625

(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.
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

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
FREEMAN SPOGLI MANAGEMENT CO LP	52	1454019

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	1437448

(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.
GI PARTNERS FUND V LP 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	1405695

(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.
SGA INTL EQUITY PLUS CIT 81-3302125	MANAGEMENT FEES EQUAL TO 0.50% OF ASSETS

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
WHITEHORSE LIQUIDITY PARTNERS V GP	52	1400000

(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.
WHITEHORSE LIQUIDITY PARTNERS V LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	1362152

(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.
HIGHVISTA STRATEGIES CIT 83-1722242	MANAGEMENT FEES EQUAL TO 0.26% OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS IX LP	52	1361705

(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.
LONE STAR FUND IX US LP 46-4793904	PERFORMANCE FEE COMPENSATION

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
INNOVATUS CAPITAL PARTNERS LLC	52	1339975

(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.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	1328009

(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.
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL VII LP	52	1310416

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	PERFORMANCE FEE COMPENSATION

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
INNOVATUS CAPITAL PARTNERS LLC	52	1287455

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE LIQUIDITY PARTNERS INC	52	1280319

(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.
WHITEHORSE LIQUIDITY PARTNERS IV LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY CAPITAL V LP	52	1191905

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	PERFORMANCE FEE COMPENSATION

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
NEUBERGER BERMAN INVT ADVISERS LLC	52	1184320

(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.
NEUBERGER BERMAN RISK PARITY FD LP 32-0578748	MANAGEMENT FEE: 0.25% ON FIRST $500MM, 0.225% ON NEXT $500MM, 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPS INVESTORS V LP	52	1162511

(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.
KPS SPECIAL SITUATIONS V LP 98-1509277	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UNIGESTION US LTD	52	1160345

(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.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL (SUB-POOLS 2010 AND 2012); 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF COMMITTED CAPITAL (SUB-POOL 2020)

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
EIG ENERGY FUND XVII GP LLC	52	1148904

(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.
EIG ENERGY FUND XVII LP 81-5439747	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1132332

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AEA INVESTORS LP	52	1098718

(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.
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

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
EIG MANAGEMENT COMPANY LLC	52	1051581

(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.
EIG ENERGY FUND XVII LP 81-5439747	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	1046810

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	MANAGEMENT FEES EQUAL 0.625% OF COMMITTED CAPITAL PLUS 0.625% ON INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MEZZANINE BUSINESS V LP	52	1015810

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	PERFORMANCE FEE COMPENSATION

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
ENERVEST LTD	52	982433

(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.
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	970376

(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.
OAKTREE SPECIAL SITUATIONS FUND LP 98-1084550	MANAGEMENT FEES EQUAL TO 1.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP COREALPHA GP VI LLC	52	964579

(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.
COREALPHA PEP FUND VI LP 84-4782308	PERFORMANCE FEE COMPENSATION

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
CENTERBRIDGE ADVISORS III LLC	52	947413

(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.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	921357

(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.
GI PARTNERS FUND IV LP 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTNS SEL MGR IV GENPAR LP	52	879611

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	PERFORMANCE FEE COMPENSATION

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
OWL ROCK DIVERSIFIED ADVISORS LLC	52	827490

(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.
OWL ROCK DL 2020 FUND LP 84-5101158	MANAGEMENT FEES EQUAL TO 0.75% OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	809035

(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.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	796869

(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.
GENSTAR CAPITAL PARTNERS X LP 86-1881953	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

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
UBS INTL INFRASTRUCTURE FD GP CAY	52	776915

(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.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO LLC	52	743681

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	733610

(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.
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL ON THE PARTNERSHIP SERIES; 1.0% OF INVESTED CAPITAL ON THE CO-INVESTMENT SERIES

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
EIG MANAGEMENT COMPANY LLC	52	732947

(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.
EIG ENERGY FUND XVI LP 46-2825629	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SILVER LAKE ALPINE MGMT CO II LLC	52	732554

(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.
SILVER LAKE ALPINE II LP 84-4478534	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE ALT CREDIT ADVISORS LP	52	728555

(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.
BLACKSTONE CAPITAL OPP FD IV LP 84-4634988	MANAGEMENT FEES EQUAL TO 1.375% OF INVESTED CAPITAL

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
GENSTAR CAPITAL PARTNERS LLC	52	711574

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE ASSOCIATES V LP	52	670428

(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.
WHITEHORSE LIQUIDITY PARTNERS V LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SENTINEL JUNIOR PARTNERS II LP	52	641521

(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.
SENTINEL JUNIOR CAPITAL II LP 88-3365321	PERFORMANCE FEE COMPENSATION

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
PARTNERS GROUP USA INC	52	611157

(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.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	MANAGEMENT FEES EQUAL TO 0.63% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	573891

(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.
JP MORGAN US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	569815

(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.
LONE STAR FUND X US LP 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES

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
HUDSON ADVISORS LP	72	554645

(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.
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	550814

(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.
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	544096

(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.
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES

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
APOGEM CAPITAL LLC	52	499286

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.40% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG GLOBAL PRIVATE DEBT FUND GP LLC	52	441926

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	430467

(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.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.43% ON COMMITTED CAPITAL

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
PE GLOBAL LLC	52	410408

(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.
ENHANCED US AGG LLC 85-1046309	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	404331

(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.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	389649

(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.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.40% OF COMMITTED CAPITAL

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
HARVEST PARTNERS LP	52	366911

(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.
HARVEST PARTNERS VIII LP 83-2423947	MANAGEMENT FEES EQUAL TO 1.5% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTNS SEL MGR III GENPAR L	52	364874

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	321364

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL

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
PANTHEON VENTURES US LP	52	316680

(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.
PANTHEON USA FUND VIII LP 26-1269055	MANAGEMENT FEES EQUAL TO 0.43% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	279460

(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.
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	273682

(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.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

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
MONARCH ALTERNATIVE CAPITAL LP	52	269599

(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.
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	252606

(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.
WATERFALL VICTORIA ERISA FUND LTD 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO	72	230321

(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.
BLACKROCK TOTAL RETURN BOND FUND 47-1217136	SECURITIES LENDING 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
CRESCENT MEZZANINE VI LLC	52	219207
(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.	
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP CAYMAN MANAGEMENT II	52	216122
(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.	
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG CREDIT MANAGEMENT COMPANY LLC	52	211251
(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.	
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL	

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
HUDSON ADVISORS LP	72	203317

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	196906

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.33% OF COMMITED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	196855

(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.
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

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
PUSA VIII GP LLC	52	168768

(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.
PANTHEON USA FUND VIII LP 26-1269055	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLAYTON DUBILIER & RICE LLC	52	165210

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WINJAMMER CAPITAL INVESTORS V LP	52	163085

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PERFORMANCE FEE COMPENSATION

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
WP GLOBAL PARTNERS INC	52	149181

(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.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	140368

(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.
LONE STAR FUND VIII US LP 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	137137

(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.
JP MORGAN VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.69% OF COMMITTED CAPITAL

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
HARBOURVEST PARTNERS LP	52	125285

(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.
DOVER STREET VIII LP 45-2593305	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	121060

(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.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TA ASSOCIATES MANAGEMENT LP	52	107408

(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.
TA DEBT FUND V LP 88-1973822	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
APOGEM CAPITAL LLC	52	96327

(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.
NYLCAP SELECT MANAGER FUND II LP 45-1620735	MANAGEMENT FEES EQUAL TO 0.35% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NYLCAP MEZZ PARTNERS III GENPAR LP	52	89989

(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.
NYLCAP MEZZ PTNRS III PARALLEL 36-4713823	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LANDMARK EQUITY ADVISORS LLC	52	82977

(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.
LANDMARK EQUITY PARTNERS XIV LP 90-0409803	MANAGEMENT FEES EQUAL TO 1.00% OF REPORTED VALUE

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
SCMSLP LLC	52	78499

(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.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	76947

(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.
JP MORGAN VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	70377

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
TRILANTIC CAPITAL PTNRS ASSOC V LP	52	62227

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT CAPITAL GROUP LP	52	61912

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	61810

(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.
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING 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
LONE STAR GLOBAL ACQUISITIONS LTD	52	61531

(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.
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	56572

(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.
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	55827

(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.
COREALPHA PEP CO-INV FUND IV LP 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
CAMDEN ASSET MANAGEMENT, LP	68	44993

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	40582

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	37062

(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.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523-0000	MONITORING 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
PANAGORA ASSET MANAGEMENT INC	68	33290

(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.
PANAGORA TR RSK PARITY MULTIASST FD 04-3183235	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR RES MORT PARTNERS I	52	31499

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	31418

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES

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
TRIVISTA BUSINESS GROUP INC	70	29635

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	29282

(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 INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INVESTMENT MGMT LLC	52	23400

(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.
VESEY STREET FUND IV ERISA LP 87-0811953	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

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
GEHRSON LEHMAN GROUP	70	23187

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	22110

(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.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	17557

(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.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036-0000	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

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
CENTERBRIDGE ADVISORS III LLC	72	17384

(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.
PRECISELY 1700 DISTRICT AVE #300 BURLINGTON, MA 01803-0000	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CD&R ASSOCIATES XI LP	52	17076

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	14809

(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.
DOVER STREET VII LP 74-3234906	MANAGEMENT FEES EQUAL TO 0.1% OF ADJUSTED CAPITAL COMMITTMENTS

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
GUILD POINT CONSULTING	70	14508

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13645

(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.
FREEDOM SPECIALTY INSURANCE COMPANY	7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007-0000	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13003

(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.
TRAVELERS CASUALTY AND SURETY CO	ONE TOWER SQUARE HARTFORD, CT 06183-0000	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

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
S & A HORN LIMITED	53	12530

(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.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	12138

(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.
LONE STAR FUND VIII US LP 99-0384770	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11250

(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.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

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
SENTINEL CAPITAL PARTNERS LLC	52	8215

(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.
SENTINEL JUNIOR CAPITAL II LP 88-3365321	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS VII LP	52	7905

(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.
LONE STAR FUND VII US LP 30-0567940	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6605

(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.
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119-0000	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

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
THEODORE LIFTMAN INSURANCE INC	53	6188

(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.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019-0000	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PAUL MILLER CONSULTING	70	6148

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	6092

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	5541

(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.
BOFA SECURITIES INC ONE BRYANT PARK NEW YORK, NY 10036-0000	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	5184

(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.
MORGAN STANLEY & CO INC NY 13-2655998	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	4769

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	4736

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	4502

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	3497

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	3495

(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.
COWEN AND CO LLC 599 LEXINGTON AVE 20TH FLOOR NEW YORK, NY 10022-0000	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	3343

(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.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	3094

(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.
BTIG LLC 04-3695739	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2942

(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.
SANFORD BERNSTEIN & CO LLC 13-4064930	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	2813

(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 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2023

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	2647

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2547

(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.
KEEFE BRUYETTE & WOODS INC NEW YORK 13-1964616	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	70	2547

(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.
WINDJAMMER CAPITAL FUND VI LP 88-3476774	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2235

(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.
WELLS FARGO SECURITIES LLC	500 W 33RD ST 30 HUDSON YARD NEW YORK, NY 10001-0000	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2203

(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.
BMO CAPITAL MARKETS 13-3459853	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2087

(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.
R W BAIRD & CO 39-6037917	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	1951

(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.
MONARCH CAPITAL MASTER PTNRS II LP 98-0667043	MANAGEMENT FEES EQUAL TO 2.0% OF NET ASSET VALUE

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1554

(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.
RAYMOND JAMES & ASSOC INC 880 CARILLON PKWY SAINT PETERSBURG, FL 33716	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1541

(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.
STIFEL NICOLAUS 43-0538770	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1520

(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.
CANTOR FITZGERALD & CO INC NEW YORK 110 EAST 59TH STREET 21ST FLOOR NEW YORK, NY 10022-0000	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1410

(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.
EVERCORE ISI GROUP 20-4748747	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1388

(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.
MIZUHO SECURITIES USA INC NEW YORK 1271 AVENUE OF THE AMERICAS FLOORS 2,3,4,18,19 NEW YORK, NY 10020-0000	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1247

(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.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1059

(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.
TRUIST SECURITIES INC 3333 PEACHTREE RD NE,ATLANTA FIN CT SOUTH TOWER, 9TH FLOOR ATLANTA, GA 30326	SOFT DOLLAR COMMISSIONS

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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: ARROWSTREET INTL EQ ACWI EX US FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	924158837

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORT II LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II, LTD

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)
98-0633473-001	E	215280716

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-193	C	5763072060

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL MKT. COMP. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-007	C	2315643788

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

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-010	C	11687597541

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

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	49484796

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EQV INTL EQUITY TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

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)
20-2583973-114	C	430164475

a Name of MTIA, CCT, PSA, or 103-12 IE:	HIGHVISTA STRATEGIES CIT		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN 83-1722242-124	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	518564940
a Name of MTIA, CCT, PSA, or 103-12 IE:	LOOMIS SAYLES CREDIT ASSET TRUST		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES TRUST COMPANY LLC		
c EIN-PN 84-6391546-024	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1044646562
a Name of MTIA, CCT, PSA, or 103-12 IE:	NEUBERGER BERMAN RISK PARITY FD LP		
b Name of sponsor of entity listed in (a):	NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 32-0578748-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	339827764
a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1044762897
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1025816872
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA II ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-039	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	444938147
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	946617043
a Name of MTIA, CCT, PSA, or 103-12 IE:	TEMPORARY INVESTMENT ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-044	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	584789104
a Name of MTIA, CCT, PSA, or 103-12 IE:	UNION MORTGAGE ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-040	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	45712480
a Name of MTIA, CCT, PSA, or 103-12 IE:	PGIM REAL ESTATE U.S. DEBT FD ICSA		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	359309729

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EX FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

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)
90-0622302-001	E	230554021

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC GLOBAL ADVISORS CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

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)
81-3302125-097	C	404786139

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMP

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)
13-1423090-203	P	63106034

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM NEWTON SL US ALLCAP MT-FACT ST

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-334	C	660931918

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

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)
22-6399613-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GR TR RISK PARITY MT-ASSET

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

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)
04-3183235-006	E	0

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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	9898820	8304136
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	213288896	197931475
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	220889678	177630312
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3106734763	1875130041
(2) U.S. Government securities	1c(2)	2335002570	2254050979
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3729805596	4370245941
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	670829817	766021145
(5) Partnership/joint venture interests	1c(5)	14144066695	15650532538
(6) Real estate (other than employer real property)	1c(6)	1909419989	1760932078
(7) Loans (other than to participants)	1c(7)	7327599	3728813
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	20205674440	23919655115
(10) Value of interest in pooled separate accounts	1c(10)	3526214187	3470289411
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	2509524213	1709821338
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1062957755	1162000489
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	60953984	52416247
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	7265716	8642674
f	Total assets (add all amounts in lines 1a through 1e)	1f	53719854718	57387332732
	Liabilities			
g	Benefit claims payable	1g	11788194	13487046
h	Operating payables	1h	24914663	35096862
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	3085966815	1665268667
k	Total liabilities (add all amounts in lines 1g through1j)	1k	3122669672	1713852575
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	50597185046	55673480157

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)	2564734147	
	(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)		2564734147
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18514352	
	(B) U.S. Government securities	2b(1)(B)	58808467	
	(C) Corporate debt instruments	2b(1)(C)	104393750	
	(D) Loans (other than to participants)	2b(1)(D)	381881	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	38361475	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		220459925
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	15885350	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	70021812	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		85907162
	(3) Rents	2b(3)		72061238
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	10791172066	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10311989648	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		479182418
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-196993433	
	(B) Other	2b(5)(B)	1089162473	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		892169040

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		4223979028
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		148248305
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		292049688
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		29259296
c Other income	**2c**		743516
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		9008793763
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	3316685875	
(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)**		3316685875
f Corrective distributions (see instructions)	**2f**		
g Certain deemed distributions of participant loans (see instructions)	**2g**		
h Interest expense	**2h**		
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**		
(2) Contract administrator fees	**2i(2)**	77222351	
(3) Recordkeeping fees	**2i(3)**	10802191	
(4) IQPA audit fees	**2i(4)**	518039	
(5) Investment advisory and investment management fees	**2i(5)**	366157750	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	1389347	
(7) Actuarial fees	**2i(7)**	770070	
(8) Legal fees	**2i(8)**	3613767	
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**	1424767	
(11) Other expenses	**2i(11)**	153914495	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		615812777
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		3932498652
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		5076295111
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

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

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		15650532538
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 512175.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 761

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED PARCEL SERVICE INC

b EIN 36-2407381 **c** Dollar amount contributed by employer 1250263680

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 AB ACQUISITION LLC

b EIN 42-1687885 **c** Dollar amount contributed by employer 76190116

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 REPUBLIC SERVICES INC

b EIN 65-0716904 **c** Dollar amount contributed by employer 68419082

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 COSTCO WHOLESALE

b EIN 91-1223280 **c** Dollar amount contributed by employer 54685908

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 WASTE MANAGEMENT

b EIN 73-1309529 **c** Dollar amount contributed by employer 43220611

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 SYSCO

b EIN 74-1648137 **c** Dollar amount contributed by employer 41887617

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *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* X *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 THE KROGER CO

b EIN 31-0345740 **c** Dollar amount contributed by employer 40345067

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 SOUTHERN WINE & SPIRITS

b EIN 59-1285786 **c** Dollar amount contributed by employer 36468082

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 REYES HOLDINGS LLC

b EIN 36-4121934 **c** Dollar amount contributed by employer 34509405

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 ABF FREIGHT SYSTEM INC

b EIN 71-0249444 **c** Dollar amount contributed by employer 29394682

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	122016
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**	128986
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**	124179

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**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	88
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) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 45.1 % Private Equity: 10.4 % Investment-Grade Debt and Interest Rate Hedging Assets: 17.4 %
High-Yield Debt: 11.6 % Real Assets: 13.1 % Cash or Cash Equivalents: 1.1 % Other: 1.3 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[X] 0-5 years [ ] 5-10 years [ ] 10-15 years [ ] 15 years or more

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._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method
[ ] "Prior year" ADP test
[ ] "Current year" ADP test
[X] N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Reports

withum
ADVISORY TAX AUDIT

Western Conference of Teamsters Pension Plan
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December 31, 2023 and 2022

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (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 December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

Withum Smith + Brown, PC

September 11, 2024

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	2022
Assets		
Investments - at fair value		
103-12 investment entities	$ 1,709,821,338	$ 2,509,524,213
Cash and cash equivalents	950,889,703	1,008,540,334
Common/collective trusts	23,919,655,115	20,205,674,440
Corporate debt securities	3,205,057,696	1,921,575,023
Equity securities	766,021,145	596,121,018
Insurance company contracts	4,715,128,523	5,616,596,059
Limited partnerships	12,422,626,747	11,358,163,854
Mutual fund	1,162,000,489	1,062,957,755
Other private equity	3,227,905,791	2,785,902,841
Pooled separate accounts	63,106,034	60,694,236
Real estate	1,760,932,078	1,909,419,989
U.S. Government and Government Agency obligations	1,493,870,895	30,672,934
	55,397,015,554	49,065,842,696
Securities on loan		
Equity securities	-	74,708,799
Insurance company contracts	789,520,456	2,121,485,222
Total securities on loan	789,520,456	2,196,194,021
Fair value of collateral held for securities on loan	808,288,125	2,006,474,891
Total investments	56,994,824,135	53,268,511,608
Receivables		
Due from broker for securities sold	79,580,888	188,654,696
Contributions due from employers	197,900,000	213,200,000
Accrued investment income	91,696,898	31,141,819
Withdrawal liability receivable - net	31,475	88,896
Swaps receivable from counterparties	4,372,425	-
Total receivables	373,581,686	433,085,411
Other assets	10,622,775	8,358,879
Cash	8,304,136	9,898,820
Total assets	57,387,332,732	53,719,854,718
Liabilities and Net Assets		
Liabilities		
Liability to return collateral held for securities on loan	854,242,994	2,149,099,063
Securities sold, not yet purchased	704,334,244	717,155,606
Due to broker for securities purchased	106,691,429	218,783,295
Accrued tax expense	20,000,000	-
Accounts payable and other accrued expenses	15,096,862	24,914,663
Swaps payable to counterparties	-	928,851
Total liabilities	1,700,365,529	3,110,881,478
Net assets available for benefits	$ 55,686,967,203	$ 50,608,973,240

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

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Interest, dividends and other investment income	$ 1,056,681,599	$ 991,323,864
Net appreciation (depreciation) appreciation in fair value of investments	5,385,912,195	(6,297,749,207)
Net appreciation (depreciation) in fair value of collateral held for securities on loan	722,306	(13,876,537)
	6,443,316,100	(5,320,301,880)
Less: Investment expenses	(367,499,575)	(355,242,863)
Investment income (loss) - net	6,075,816,525	(5,675,544,743)
Employer contributions	2,564,373,671	2,545,518,496
Employer withdrawal liability income	360,476	4,132,889
Other income	743,516	3,568,920
Total additions	8,641,294,188	(3,122,324,438)
Deductions		
Pension benefits	3,314,987,023	3,172,916,301
Administrative expenses	128,160,266	125,755,253
Income tax expense	120,152,936	45,363,504
Total deductions	3,563,300,225	3,344,035,058
Changes in net assets available for benefits	5,077,993,963	(6,466,359,496)
Net assets available for benefits		
Beginning of year	50,608,973,240	57,075,332,736
End of year	$ 55,686,967,203	$ 50,608,973,240

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

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

Investment Valuation, Transactions, and Income Recognition

General

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

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

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

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

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

Inputs and Valuation Methods

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

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Enervest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on discounted cash flows using a risk adjusted 10% discount rate of the future net cash flows utilizing a 10 year forward price curve for oil and gas (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

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

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

Contributions Receivable
Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Withdrawal Liability Income and Receivable
Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. The collectability of withdrawal liability receivable is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets
The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Description	Estimated Useful Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	10

Depreciation and amortization expense for the years ended December 31, 2023 and 2022 totaled $639,930 and $804,355, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits.

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

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

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.

- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Recently Adopted Accounting Standards
In June 2016, the FASB issued an Accounting Standards Update amending the accounting for estimating current expected credit losses on financial instruments, using a wide range of reasonable and supportable information. The amendment requires immediate recognition of estimated expected credit losses over the life of a financial instrument, including debt securities, trade receivables, and certain off-balance-sheet credit exposures. The Plan adopted the new standard effective January 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. In implementing the amendment, management used their historical experience with current and future payments associated with the receivables. Management also considered the value of collateral, which may be greater than the cost of the related receivables; in such cases a zero allowance for credit losses is deemed reasonable.

2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General
The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Board of Trustees
The Plan is administered by a Board of Trustees (the "Trustees") composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration
The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company
The Plan is party to two group annuity contracts with Prudential Insurance Company of America ("Prudential"): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting
Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits
The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020, only. In January 2021, the Plan adopted a benefit accrual rate increase from 1.5% to 1.6% for the years 2021 through 2023. With the establishment of a dedicated bond portfolio, as described in Note 12, the Plan resolved to continue the benefit accrual rate of 1.6% through 2025. In 2026, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits
The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

The three conditions for early retirement benefits eligibility are that a participant:

- Is a vested participant,
- Has reached the earliest retirement date, and
- Has retired from employment.

Disability Retirement Benefits
Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under age 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Other Benefits
Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2023 and 2022, the federal AMT and state UBTI taxes paid (including estimated tax payments, penalties and interest) totaled $70,152,936 and $45,363,504, related to the 2022 and 2021 tax years, respectively. During the year ending December 31, 2023, the Plan made estimated tax payments of $30,000,000 for the 2023 tax year, and at December 31, 2023, the Plan had accrued tax expense of $20,000,000 related to the 2023 tax year.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses ("NOLs"). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

The following summarizes the Plan's remaining NOL as of December 31, 2023 and 2022:

	2023	2022
NOL at beginning of year		
Pre-2018 NOL	$ -	$ 5,539,761
Post-2017 NOL	6,094,876	29,252,410
NOL utilized during year		
Pre-2018 NOL	-	(5,539,761)
Post-2017 NOL	(1,091,203)	(23,157,534)
NOL generated		
Post-2017 NOL	13,209,592	-
NOL at end of year	$ 18,213,265	$ 6,094,876

	2023	2022
NOL summary		
Pre-2018 NOL	$ -	$ -
Post-2017 NOL	18,213,265	6,094,876
Total NOL at end of year	$ 18,213,265	$ 6,094,876

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $6.7 million and $2.3 million as of December 31, 2023 and 2022, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2023 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2023. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As December 31, 2023 and 2022, the Plan had approximately $51.8 million and $67.4 million in AMT credit carryforwards available for use in the future.

5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2023 and 2022 and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

6. MAJOR EMPLOYER

During the years ended December 31, 2023 and 2022, approximately 48% and 52%, respectively, of contributions were received from one employer.

7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2022, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 29,597,042
Other participants	21,369,848
Total vested benefits	50,966,890
Non-vested benefits	2,706,836
Total actuarial present value of accumulated Plan benefits	$ 53,673,726

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2022, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 51,996,745
Increase (decrease) during the year attributable to	
Benefits accumulated	1,736,625
Data updates	24,555
Actuarial (gain)/loss	(137,717)
Interest	3,333,778
Benefits paid	(3,172,916)
Change in actuarial assumptions	(107,344)
Net change	1,676,981
Actuarial present value of accumulated Plan benefits at end of year	$ 53,673,726

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2023. Had the valuation been made as of December 31, 2022, there would be no material differences. No Plan amendments were adopted on January 1, 2023, that would impact the actuarial present value of accumulated Plan benefits.

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on the investments and the rates used to discount liabilities specifically backed by dedicated asset investments are determined separately from the remaining Plan assets. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	3.54% (2023); 3.17% (2022).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses.
Expenses:	$129 million (2023); $125 million (2022).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.

Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience.
Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women.
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

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

8. INVESTMENTS AT FAIR VALUE HIERARCHY

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

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2023
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,957,716	$ 948,931,987	$ -	$ 950,889,703
Collateral for securities on loan	-	808,288,125	-	808,288,125
Corporate debt securities	-	3,205,057,696	-	3,205,057,696
Equity securities	756,815,242	9,205,903	-	766,021,145
Insurance company contracts				
Cash and cash equivalents	-	115,952,213	-	115,952,213
Corporate debt securities	-	1,165,188,245	-	1,165,188,245
Unallocated insurance contracts	-	52,416,247	-	52,416,247
U.S. Government and Government Agency obligations	578,063,098	182,116,986	-	760,180,084
Total insurance company contracts	578,063,098	1,515,673,691	-	2,093,736,789
Limited partnership	-	-	84,115,883	84,115,883
Mutual fund	1,162,000,489	-	-	1,162,000,489
Real estate	-	-	1,760,932,078	1,760,932,078
U.S. Government and Government Agency obligations	942,403,416	551,467,479	-	1,493,870,895
Total assets in the fair value hierarchy	$ 3,441,239,961	$ 7,038,624,881	$ 1,845,047,961	12,324,912,803
Investments measured at net asset value				
103-12 investment entities				1,709,821,338
Common/collective trusts				23,919,655,115
Insurance company contracts				
Pooled separate accounts				3,407,183,377
Mortgages				3,728,813
Limited partnerships				12,338,510,864
Other private equity				3,227,905,791
Pooled separate account				63,106,034
Total investments measured at net asset value				44,669,911,332
Total investments at fair value				$ 56,994,824,135
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 854,242,994	$ -	$ 854,242,994

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

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2022
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 55,879	$ 1,008,484,455	$ -	$ 1,008,540,334
Collateral for securities on loan	-	2,006,474,891	-	2,006,474,891
Corporate debt securities	-	1,921,575,023	-	1,921,575,023
Equity securities	670,829,817	-	-	670,829,817
Insurance company contracts				
Cash and cash equivalents	-	91,719,538	-	91,719,538
Corporate debt securities	-	1,808,230,573	-	1,808,230,573
Unallocated insurance contracts	-	60,953,984	-	60,953,984
U.S. Government and Government Agency obligations	1,442,981,522	861,348,114	-	2,304,329,636
Total insurance company contracts	1,442,981,522	2,822,252,209	-	4,265,233,731
Limited partnership	-	-	83,961,744	83,961,744
Mutual fund	1,062,957,755	-	-	1,062,957,755
Real estate	-	-	1,909,419,989	1,909,419,989
U.S. Government and Government Agency obligations	30,672,934	-	-	30,672,934
Total assets in the fair value hierarchy	$ 3,207,497,907	$ 7,758,786,578	$ 1,993,381,733	12,959,666,218
Investments measured at net asset value				
103-12 investment entities				2,509,524,213
Common/collective trusts				20,205,674,440
Insurance company contracts				
Pooled separate accounts				3,465,519,951
Mortgages				7,327,599
Limited partnerships				11,274,202,110
Other private equity				2,785,902,841
Pooled separate account				60,694,236
Total investments measured at net asset value				40,308,845,390
Total investments at fair value				$ 53,268,511,608
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,149,099,063	$ -	$ 2,149,099,063

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2023 and 2022 were as follows:

December 31, 2023	Purchases	Transfers Into Level 3
Limited partnership	$ 982,433	$ -
Real estate	69,795,000	-
Total	$ 70,777,433	$ -

December 31, 2022	Purchases	Transfers Into Level 3
Limited partnership	$ 857,067	$ -
Total	$ 857,067	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2023	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,760,932,078	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.35%–9.50% 5.00%–7.25% 3.00%
Limited partnership	$ 84,115,883	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2022	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,909,419,989	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.65%–8.75% 4.25%–7.00% 3.00%
Limited partnership	$ 83,961,744	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the 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, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

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. Warrants and rights are investment instruments similar to options. 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 solely 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. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

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. Credit default swaps 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 total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into interest rate swap 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 nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2023 consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,562,015,610	$ 59,480,896
Secured Overnight Financing Rate (SOFR)	Long	22,512,631	31,788
U.S. Treasury Bond Futures	Short	(934,239,906)	(12,267,934)
Total futures		$ 650,288,335	$ 47,244,750
Swaps			
Credit Default Swaps	Long	$ 4,372,425	$ (95,736)
Total swaps		$ 4,372,425	$ (95,736)

Total open contracts and unrealized gain (loss) by category at December 31, 2022, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,704,679,813	$ (11,566,441)
U.S. Treasury Bond Futures	Short	(767,444,946)	2,037,753
Total futures		$ 937,234,867	$ (9,528,688)
Swaps			
Total Return Swaps	Short	$ (928,851)	$ (928,851)
Total swaps		$ (928,851)	$ (928,851)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2023 and 2022, approximately $33,400,000 and $40,800,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the "Lending Agents") to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders' securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers. The fair value of the securities on loan is as follows:

	December 31,	
	2023	**2022**
Securities on loan, at fair value		
Custodial bank	$ -	$ 74,708,799
Prudential	789,520,456	2,121,485,222
Total securities on loan	$ 789,520,456	$ 2,196,194,021

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

The liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral are as follows:

As of December 31, 2023	**Liability to Return Collateral**	**Unrealized Gains (Losses)**	**Fair Value of Collateral**
Collateral for securities on loan			
Prudential bond account	$ 854,242,994	$ (45,954,869)	$ 808,288,125
Total	$ 854,242,994	$ (45,954,869)	$ 808,288,125

As of December 31, 2022	**Liability to Return Collateral**	**Unrealized Gains (Losses)**	**Fair Value of Collateral**
Collateral for securities on loan			
Custodial bank	$ 76,409,520	$ (66,091)	$ 76,343,429
Prudential bond account	2,072,689,543	(142,558,081)	1,930,131,462
Total	$ 2,149,099,063	$ (142,624,172)	$ 2,006,474,891

As shown on the statements of changes in net assets available for benefits, the net appreciation (depreciation) on the reinvested collateral for the years ended December 31, 2023 and 2022, totaled $722,306 and $(13,876,537), respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $7,680,670 and $6,008,000, respectively, for the years ended December 31, 2023 and 2022. These amounts are included in investment income on the statements of changes in net assets available for benefits.

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

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

Investment Type	Fair Value at December 31, 2023	Fair Value at December 31, 2022		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2023	Remaining Commitment December 31, 2022
103-12 investment entities	$ 924,158,837	$ 754,956,450	(a)	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	-	506,119,741	(a)	Bi-monthly	15 days	-	-
103-12 investment entities	555,108,480	1,038,005,641	(a)	Monthly	None-5 days	-	-
103-12 investment entities	230,554,021	210,442,381	(a)	See (l)	See (l)	-	-
Total 103-12 investment entities	1,709,821,338	2,509,524,213					
Common/collective trusts	18,156,583,055	15,235,516,830	(b)	Daily	None-30 days	-	-
Common/collective trusts	5,763,072,060	4,970,157,610	(b)	Weekly	1-2 days	-	-
Total common/collective trusts	23,919,655,115	20,205,674,440					
Limited partnerships							
Fixed income	1,888,777,551	1,689,153,280	(c)	Not permitted	N/A	1,009,900,000	1,286,200,000
Infrastructure	1,579,654,299	1,454,561,611	(d)	Quarterly	90 days	-	-
Infrastructure	1,063,616,327	1,007,702,095	(d)	Not permitted	N/A	14,600,000	14,600,000
Private equity	877,207,349	705,205,437	(e)	Monthly	15 days	-	-
Private equity	6,276,332,188	5,632,381,171	(e)	Not permitted	N/A	2,200,400,000	2,520,800,000
Real assets	652,923,150	785,198,516	(f)	Not permitted	N/A	235,900,000	270,800,000
Total limited partnerships	12,338,510,864	11,274,202,110					
Other private equity							
Fixed income	359,370,382	313,400,776	(g)	Daily	90 days	-	-
Fixed income	702,088,167	371,122,159	(g)	Monthly	2 days	-	-
Fixed income	108,606,237	121,617,006	(g)	Semi-annually	180 days	-	-
Fixed income	725,275,204	687,728,357	(g)	Not permitted	N/A	4,800,000	11,500,000
Private equity	134,268,723	156,266,093	(h)	Not permitted	N/A	1,400,000	1,400,000
Real estate	413,350,122	429,830,885	(i)	Quarterly	N/A	-	-
Real estate	784,946,956	705,937,565	(i)	See (i)	See (i)	-	-
Total other private equity	3,227,905,791	2,785,902,841					
Pooled separate accounts	584,789,104	423,673,681	(j)	Daily	15 days	-	-
Pooled separate accounts	1,009,723,077	945,403,238	(j)	Monthly	30-90 days	-	-
Pooled separate accounts	1,875,777,230	2,157,137,268	(j)	Quarterly	90 days	-	-
Total pooled separate accounts	3,470,289,411	3,526,214,187					
Mortgage fund	3,728,813	7,327,599	(k)	Quarterly	15 days	-	-
	$ 44,669,911,332	$ 40,308,845,390				$ 3,467,000,000	$ 4,105,300,000

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing approximately 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was approximately $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

At their December 6, 2023, Board of Trustees meeting, the Trustees adopted a resolution to establish a dedicated bond portfolio. The portfolio is designed to provide cash flows beginning in 2024 that match 30 years' worth of estimated benefit payments equal to those anticipated benefit payments for all retirees and survivors that were in pay status as of January 1, 2023. The assumed future net internal rate of return for this portfolio is 5.125%. The initial contribution to this portfolio was approximately $2.66 billion, representing the total amounts transferred into the portfolio in December 2023. The portfolio is expected to initially hold approximately $32 billion when fully funded in 2024. The portfolio began funding benefits March 1, 2024.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2023	**2022**
Retired and survivor Guaranteed annuities	$ 496,384,508	$ 595,623,873
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	55,190,582,695	50,013,349,367
Net assets available for benefits	$ 55,686,967,203	$ 50,608,973,240

13. EMPLOYER 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 completely 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 actuary has advised the Plan that, as of December 31, 2022 and 2021, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes.

For the years ended December 31, 2023 and 2022, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $4,100,000 and $4,200,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that 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 state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of the current expected credit losses. The Trustees of the Plan are concerned that, even with their best efforts at estimating the current expected credit loss amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $31,475 and $88,896, as of December 31, 2023 and 2022, respectively. During the years ended December 31, 2023 and 2022, the Plan recorded approximately $360,000 and $4,133,000 in withdrawal liability revenue.

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2023	**2022**
Net assets available for benefits per the financial statements	$ 55,686,967,203	$ 50,608,973,240
Benefit obligations currently payable	(13,487,046)	(11,788,194)
Net assets available for benefits per Form 5500	$ 55,673,480,157	$ 50,597,185,046

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2023:

Benefits paid to or for participants per the financial statements	$ 3,314,987,023
Add: Amounts currently payable at end of year	13,487,046
Less: Amounts currently payable at beginning of year	(11,788,194)
Benefits paid to or for participants per the Form 5500	$ 3,316,685,875

15. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2023, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 11, 2024, the date that the financial statements were available to be issued, and certain items are discussed in Note 12 pertaining to a dedicated bond portfolio. No other items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Supplemental Schedules Required By ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses; Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year); Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year); and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

WithumSmith+Brown, PC

September 11, 2024

Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2023 and 2022

	2023	2022
Accounting and auditing	$ 518,039	$ 490,482
Actuarial fees	770,070	787,459
Administrative offices (Note 2)	74,551,853	76,284,613
Banking	47,522	55,997
Chairman/Co-Chairman office expenses	1,025,925	1,028,599
Consultants' fees	138,096	93,371
Data-processing-related expenses		
Communications	484,054	433,233
Depreciation and amortization	639,930	804,355
IT support and operations	5,977,062	4,687,042
Maintenance and supplies	1,074,648	1,005,923
Delinquency collection fees	443,818	996,477
Insurance	1,638,742	1,590,945
Interest	-	3,151
Legal fees	3,169,949	3,401,533
Pension Benefit Guaranty Corporation premiums	21,958,405	19,814,496
Printing and postage	1,850,622	681,828
Prudential administrative fees	13,472,689	13,244,069
Trustees' travel and meetings	398,842	351,680
	$ 128,160,266	$ 125,755,253

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

See Attachment for Schedule of Assets (Held at End of Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Investments with The Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund ICSA (PREDS)	Pooled Separate Account	$ 306,720,601	$ 359,309,729
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	1,072,192,761	946,617,043
	Property Investment Separate Account (PRISA)	Pooled Separate Account	761,095,971	1,025,816,872
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	275,982,517	444,938,147
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	10,509,358	10,509,358
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	574,279,746	574,279,746
	Union Mortgage Account (UMA)	Pooled Separate Account	48,781,213	45,712,480
	82/84 Annuity Account	See Appendix I	144,270,283	139,477,220
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	4,934,609	4,406,483
	Mortgage Investment Separate Account (MORISA)	See Appendix III	8,840,270	3,728,813
	Strategic Bond Account (GA - 8216)	See Appendix IV	474,534,812	471,804,266
	Strategic Bond Account (GA - 8217)	See Appendix V	1,348,326,587	1,418,927,222
	Western Conference of Teamsters (WCOT)	See Appendix VI	7,136,502	4,095,906
	Fixed Dollar Account	Unallocated Insurance Contract	52,448,796	52,416,247
	Prudential PGIM (Fixed Income) Dedicated Account	See Appendix VII	2,770,294,980	2,649,699,866
	Arrowstreet International Equity - ACWI EX US Fund	103-12 Investment Entity	450,000,000	924,158,837
	Bridgewater All Weather Portfolio II, LTD.	103-12 Investment Entity	192,986,397	215,280,716
	Neuberger Berman Risk Parity Fund LP	103-12 Investment Entity	300,000,000	339,827,764
	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Investment Entity	196,142,292	230,554,021
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,292,005	1,044,762,897
	HighVista Strategies Collective Investment Trust	Common Commingled Trust	400,000,000	518,564,940
	Invesco EQV International Equity Trust	Common Commingled Trust	280,056,981	430,164,475
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	1,070,000,000	1,044,646,562
	Strategic Global Advisors Collective Investment Trust	Common Commingled Trust	300,000,000	404,786,139
	PIMCO Income Institutional Fund	Mutual Fund	1,309,416,654	1,162,000,489
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	67,047,669	63,106,034
	Camden Asset Management	See Appendix VIII	2,675,993,665	2,640,181,695
	Collateral Held for Securities on Loan	See Appendix IX	854,242,994	808,288,125
	Limited Partnerships and Other Private Equity	See Appendix X	12,188,605,867	15,701,474,576
	Mellon Capital Management	See Appendix XI	9,886,123,339	20,427,245,307
	Mellon Transition Account	See Appendix XII	3,204,020	3,236,910
	Oaktree Capital Management	See Appendix XIII	409,880,843	428,807,830
	UBS Holdings No. 260 LLC	See Appendix XIV	1,124,641,593	1,760,932,078
	Wellington Management	See Appendix XV	579,047,573	695,065,341
			$ 41,287,030,899	$ 56,994,824,135

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	228,174.43	237,158.02	8,983.59	0.00
Totals for Cusip					**250,000.00**	**264,650.00**	**228,174.43**	**237,158.02**	**8,983.59**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	88,056.96	92,983.49	4,926.53	0.00
Totals for Cusip					**114,000.00**	**117,228.32**	**88,056.96**	**92,983.49**	**4,926.53**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	232,720.52	235,724.25	3,003.73	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	543,014.54	550,023.26	7,008.72	0.00
Totals for Cusip					**800,000.00**	**783,233.60**	**775,735.06**	**785,747.51**	**10,012.45**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	212,501.28	219,792.36	7,291.08	0.00
Totals for Cusip					**235,000.00**	**234,945.61**	**212,501.28**	**219,792.36**	**7,291.08**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	400,000.00	419,700.00	419,700.00	435,002.99	15,302.99	0.00
Totals for Cusip					**400,000.00**	**419,700.00**	**419,700.00**	**435,002.99**	**15,302.99**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	70,000.00	69,818.70	69,818.70	68,079.31	0.00	(1,739.39)
Totals for Cusip					**70,000.00**	**69,818.70**	**69,818.70**	**68,079.31**	**0.00**	**(1,739.39)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	148,390.00	148,390.00	129,314.52	135,721.97	6,407.45	0.00
Totals for Cusip					**148,390.00**	**148,390.00**	**129,314.52**	**135,721.97**	**6,407.45**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	190,000.00	188,723.20	148,539.83	155,936.90	7,397.07	0.00
Totals for Cusip					**190,000.00**	**188,723.20**	**148,539.83**	**155,936.90**	**7,397.07**	**0.00**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	67,945.82	71,157.76	3,211.94	0.00
Totals for Cusip					**80,000.00**	**79,524.00**	**67,945.82**	**71,157.76**	**3,211.94**	**0.00**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	314,973.54	326,164.04	11,190.50	0.00
Totals for Cusip					**350,000.00**	**349,079.50**	**314,973.54**	**326,164.04**	**11,190.50**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	81,349.00	82,587.71	1,238.71	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**85,000.00**	**85,000.00**	**81,349.00**	**82,587.71**	**1,238.71**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	50,377.86	53,669.17	3,291.31	0.00
Totals for Cusip					**60,000.00**	**64,468.20**	**50,377.86**	**53,669.17**	**3,291.31**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	171,772.07	179,045.74	7,273.67	0.00
Totals for Cusip					**200,000.00**	**206,320.00**	**171,772.07**	**179,045.74**	**7,273.67**	**0.00**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	203,843.56	211,381.30	7,537.74	0.00
Totals for Cusip					**250,000.00**	**249,865.00**	**203,843.56**	**211,381.30**	**7,537.74**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	95,888.56	97,711.04	1,822.48	0.00
Totals for Cusip					**100,000.00**	**99,762.00**	**95,888.56**	**97,711.04**	**1,822.48**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	181,062.25	194,608.66	13,546.41	0.00
Totals for Cusip					**220,000.00**	**219,054.00**	**181,062.25**	**194,608.66**	**13,546.41**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	200,000.00	199,114.00	199,114.00	211,973.12	12,859.12	0.00
Totals for Cusip					**200,000.00**	**199,114.00**	**199,114.00**	**211,973.12**	**12,859.12**	**0.00**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	500,000.00	495,785.00	495,785.00	518,754.31	22,969.31	0.00
Totals for Cusip					**500,000.00**	**495,785.00**	**495,785.00**	**518,754.31**	**22,969.31**	**0.00**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	355,784.71	373,164.18	17,379.47	0.00
Totals for Cusip					**405,000.00**	**403,132.95**	**355,784.71**	**373,164.18**	**17,379.47**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	467,647.03	480,989.79	13,342.76	0.00
Totals for Cusip					**500,000.00**	**497,955.00**	**467,647.03**	**480,989.79**	**13,342.76**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	220,000.00	220,000.00	193,053.67	201,576.11	8,522.44	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**193,053.67**	**201,576.11**	**8,522.44**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	296,889.03	306,659.70	9,770.67	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**296,889.03**	**306,659.70**	**9,770.67**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	318,323.74	330,682.19	12,358.45	0.00
Totals for Cusip					**395,000.00**	**391,484.50**	**318,323.74**	**330,682.19**	**12,358.45**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	256,447.71	270,230.45	13,782.74	0.00
Totals for Cusip					**295,000.00**	**295,000.00**	**256,447.71**	**270,230.45**	**13,782.74**	**0.00**
09659W2R4	BNP PARIBAS	2.16%	09/15/2029	03/08/2023	210,000.00	172,664.10	172,664.10	182,796.78	10,132.68	0.00
Totals for Cusip					**210,000.00**	**172,664.10**	**172,664.10**	**182,796.78**	**10,132.68**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	255,223.74	253,014.75	0.00	(2,208.99)
Totals for Cusip					**250,000.00**	**309,492.50**	**255,223.74**	**253,014.75**	**0.00**	**(2,208.99)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	167,266.16	174,614.07	7,347.91	0.00
Totals for Cusip					**185,000.00**	**184,500.50**	**167,266.16**	**174,614.07**	**7,347.91**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	01/04/2023	495,000.00	439,495.65	439,495.65	460,769.65	21,274.00	0.00
097023DC6	BOEING CO	3.62%	02/01/2031	09/08/2023	190,000.00	167,904.90	167,904.90	176,861.08	8,956.18	0.00
Totals for Cusip					**685,000.00**	**607,400.55**	**607,400.55**	**637,630.73**	**30,230.18**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	241,519.43	254,403.91	12,884.48	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**241,519.43**	**254,403.91**	**12,884.48**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	45,000.00	44,569.80	44,569.80	47,584.83	3,015.03	0.00
Totals for Cusip					**45,000.00**	**44,569.80**	**44,569.80**	**47,584.83**	**3,015.03**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	425,000.00	464,261.50	464,261.50	459,356.38	0.00	(4,905.12)
Totals for Cusip					**425,000.00**	**464,261.50**	**464,261.50**	**459,356.38**	**0.00**	**(4,905.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	237,865.55	241,996.93	4,131.38	0.00
Totals for Cusip					**250,000.00**	**240,487.50**	**237,865.55**	**241,996.93**	**4,131.38**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	53,744.25	57,184.11	3,439.86	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	80,616.38	85,776.16	5,159.78	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**150,000.00**	**149,896.80**	**134,360.63**	**142,960.27**	**8,599.64**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	50,000.00	39,015.00	39,015.00	42,058.23	3,043.23	0.00
Totals for Cusip					**50,000.00**	**39,015.00**	**39,015.00**	**42,058.23**	**3,043.23**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	456,123.67	497,082.50	40,958.83	0.00
Totals for Cusip					**565,000.00**	**564,812.42**	**456,123.67**	**497,082.50**	**40,958.83**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	245,191.35	253,198.33	8,006.98	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	125,000.00	137,165.00	137,165.00	140,665.74	3,500.74	0.00
Totals for Cusip					**350,000.00**	**417,515.00**	**382,356.35**	**393,864.07**	**11,507.72**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	266,277.55	259,744.13	0.00	(6,533.42)
Totals for Cusip					**250,000.00**	**307,027.50**	**266,277.55**	**259,744.13**	**0.00**	**(6,533.42)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	341,337.63	347,265.75	5,928.12	0.00
Totals for Cusip					**300,000.00**	**356,439.00**	**341,337.63**	**347,265.75**	**5,928.12**	**0.00**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	234,044.86	247,171.93	13,127.07	0.00
Totals for Cusip					**300,000.00**	**298,185.00**	**234,044.86**	**247,171.93**	**13,127.07**	**0.00**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	53,305.15	55,559.60	2,254.45	0.00
Totals for Cusip					**65,000.00**	**64,924.60**	**53,305.15**	**55,559.60**	**2,254.45**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	69,955.09	71,654.20	1,699.11	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**69,955.09**	**71,654.20**	**1,699.11**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	170,000.00	168,056.90	168,056.90	167,906.33	0.00	(150.57)
Totals for Cusip					**170,000.00**	**168,056.90**	**168,056.90**	**167,906.33**	**0.00**	**(150.57)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	47,429.34	50,060.13	2,630.79	0.00
Totals for Cusip					**60,000.00**	**59,848.80**	**47,429.34**	**50,060.13**	**2,630.79**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	141,803.30	148,557.91	6,754.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	94,535.54	99,038.61	4,503.07	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	260,000.00	266,333.60	266,333.60	286,111.53	19,777.93	0.00
Totals for Cusip					**485,000.00**	**521,095.25**	**502,672.44**	**533,708.05**	**31,035.61**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	35,849.96	36,411.62	561.66	0.00
Totals for Cusip					**37,000.00**	**36,479.78**	**35,849.96**	**36,411.62**	**561.66**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	320,000.00	293,750.40	293,750.40	304,729.37	10,978.97	0.00
Totals for Cusip					**320,000.00**	**293,750.40**	**293,750.40**	**304,729.37**	**10,978.97**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY C(	5.85%	11/01/2033	10/30/2023	250,000.00	249,420.00	249,420.00	275,394.02	25,974.02	0.00
Totals for Cusip					**250,000.00**	**249,420.00**	**249,420.00**	**275,394.02**	**25,974.02**	**0.00**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	425,000.00	478,605.25	478,605.25	483,532.51	4,927.26	0.00
Totals for Cusip					**425,000.00**	**478,605.25**	**478,605.25**	**483,532.51**	**4,927.26**	**0.00**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	200,000.00	205,600.00	205,600.00	210,815.81	5,215.81	0.00
Totals for Cusip					**200,000.00**	**205,600.00**	**205,600.00**	**210,815.81**	**5,215.81**	**0.00**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	125,000.00	121,170.94	121,170.94	119,066.60	0.00	(2,104.34)
Totals for Cusip					**125,000.00**	**121,170.94**	**121,170.94**	**119,066.60**	**0.00**	**(2,104.34)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	124,305.46	133,692.47	9,387.01	0.00
Totals for Cusip					**150,000.00**	**152,509.50**	**124,305.46**	**133,692.47**	**9,387.01**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	47,000.00	47,303.43	43,195.08	44,782.96	1,587.88	0.00
Totals for Cusip					**47,000.00**	**47,303.43**	**43,195.08**	**44,782.96**	**1,587.88**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	70,930.24	76,894.58	5,964.34	0.00
Totals for Cusip					**90,000.00**	**89,969.50**	**70,930.24**	**76,894.58**	**5,964.34**	**0.00**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	156,676.15	165,852.43	9,176.28	0.00
Totals for Cusip					**195,000.00**	**194,600.25**	**156,676.15**	**165,852.43**	**9,176.28**	**0.00**

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172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	119,534.84	122,183.67	2,648.83	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	119,534.84	122,183.67	2,648.83	0.00
Totals for Cusip					**250,000.00**	**268,363.75**	**239,069.68**	**244,367.34**	**5,297.66**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	487,298.62	500,867.53	13,568.91	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**487,298.62**	**500,867.53**	**13,568.91**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	214,788.73	226,700.47	11,911.74	0.00
Totals for Cusip					**265,000.00**	**242,877.80**	**214,788.73**	**226,700.47**	**11,911.74**	**0.00**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	187,922.28	202,139.30	14,217.02	0.00
Totals for Cusip					**240,000.00**	**237,182.40**	**187,922.28**	**202,139.30**	**14,217.02**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	35,000.00	34,999.30	34,999.30	36,223.74	1,224.44	0.00
Totals for Cusip					**35,000.00**	**34,999.30**	**34,999.30**	**36,223.74**	**1,224.44**	**0.00**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	207,948.28	216,140.05	8,191.77	0.00
Totals for Cusip					**240,000.00**	**201,273.60**	**207,948.28**	**216,140.05**	**8,191.77**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	170,000.00	169,432.20	169,432.20	172,861.61	3,429.41	0.00
Totals for Cusip					**170,000.00**	**169,432.20**	**169,432.20**	**172,861.61**	**3,429.41**	**0.00**
20826FAC0	CONOCOPHILLIPS	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	195,456.56	202,214.03	6,757.47	0.00
Totals for Cusip					**225,000.00**	**216,371.25**	**195,456.56**	**202,214.03**	**6,757.47**	**0.00**
209111ES8	CONSOLIDATED EDISON CO NY I	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	320,339.68	329,560.33	9,220.65	0.00
Totals for Cusip					**300,000.00**	**456,306.00**	**320,339.68**	**329,560.33**	**9,220.65**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	38,750.18	40,099.41	1,349.23	0.00
Totals for Cusip					**40,000.00**	**39,888.00**	**38,750.18**	**40,099.41**	**1,349.23**	**0.00**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	250,000.00	226,697.50	226,697.50	240,841.43	14,143.93	0.00
Totals for Cusip					**250,000.00**	**226,697.50**	**226,697.50**	**240,841.43**	**14,143.93**	**0.00**

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21871XAD1	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	05/24/2023	60,000.00	59,931.79	59,931.79	57,801.94	0.00	(2,129.85)
Totals for Cusip					**60,000.00**	**59,931.79**	**59,931.79**	**57,801.94**	**0.00**	**(2,129.85)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	55,000.00	55,224.40	54,524.59	55,057.04	532.45	0.00
Totals for Cusip					**55,000.00**	**55,224.40**	**54,524.59**	**55,057.04**	**532.45**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	481,152.96	489,550.45	8,397.49	0.00
Totals for Cusip					**500,000.00**	**540,575.00**	**481,152.96**	**489,550.45**	**8,397.49**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	65,000.00	60,648.90	60,648.90	60,362.65	0.00	(286.25)
Totals for Cusip					**65,000.00**	**60,648.90**	**60,648.90**	**60,362.65**	**0.00**	**(286.25)**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	228,376.68	235,243.90	6,867.22	0.00
Totals for Cusip					**250,000.00**	**238,507.50**	**228,376.68**	**235,243.90**	**6,867.22**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	525,000.00	524,217.75	524,217.75	538,245.73	14,027.98	0.00
Totals for Cusip					**525,000.00**	**524,217.75**	**524,217.75**	**538,245.73**	**14,027.98**	**0.00**
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/05/2023	315,000.00	314,952.75	314,952.75	332,212.64	17,259.89	0.00
Totals for Cusip					**315,000.00**	**314,952.75**	**314,952.75**	**332,212.64**	**17,259.89**	**0.00**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	267,801.47	271,567.67	3,766.20	0.00
Totals for Cusip					**250,000.00**	**272,100.00**	**267,801.47**	**271,567.67**	**3,766.20**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	150,000.00	150,000.00	150,000.00	157,301.24	7,301.24	0.00
Totals for Cusip					**150,000.00**	**150,000.00**	**150,000.00**	**157,301.24**	**7,301.24**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	233,241.37	242,607.77	9,366.40	0.00
Totals for Cusip					**250,000.00**	**252,335.00**	**233,241.37**	**242,607.77**	**9,366.40**	**0.00**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	62,352.04	66,836.79	4,484.75	0.00
Totals for Cusip					**75,000.00**	**74,744.25**	**62,352.04**	**66,836.79**	**4,484.75**	**0.00**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	856,150.90	877,140.48	20,989.58	0.00

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Totals for Cusip					**900,000.00**	**968,535.00**	**856,150.90**	**877,140.48**	**20,989.58**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	166,992.77	168,396.13	1,403.36	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**166,992.77**	**168,396.13**	**1,403.36**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	68,636.69	73,280.67	4,643.98	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	36,958.22	39,458.82	2,500.60	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	105,594.90	112,739.49	7,144.59	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	200,000.00	227,516.00	227,516.00	225,478.97	0.00	(2,037.03)
Totals for Cusip					**400,000.00**	**475,382.45**	**438,705.81**	**450,957.95**	**14,289.17**	**(2,037.03)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	135,894.91	138,591.81	2,696.90	0.00
Totals for Cusip					**142,000.00**	**159,829.52**	**135,894.91**	**138,591.81**	**2,696.90**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	355,000.00	352,838.05	352,838.05	354,943.64	2,105.59	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	175,000.00	174,494.25	174,494.25	174,972.22	477.97	0.00
Totals for Cusip					**530,000.00**	**527,332.30**	**527,332.30**	**529,915.86**	**2,583.56**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	344,106.21	349,413.51	5,307.30	0.00
Totals for Cusip					**355,000.00**	**379,505.65**	**344,106.21**	**349,413.51**	**5,307.30**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	105,000.00	104,879.25	104,879.25	112,446.19	7,566.94	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	15,000.00	15,017.55	15,017.55	16,063.74	1,046.19	0.00
Totals for Cusip					**120,000.00**	**119,896.80**	**119,896.80**	**128,509.93**	**8,613.13**	**0.00**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	77,718.07	80,709.75	2,991.68	0.00
Totals for Cusip					**80,000.00**	**79,831.20**	**77,718.07**	**80,709.75**	**2,991.68**	**0.00**
29379VCD3	ENTERPRISE PRODUCTS OPER	5.35%	01/31/2033	01/03/2023	260,000.00	259,487.80	259,487.80	272,866.90	13,379.10	0.00
Totals for Cusip					**260,000.00**	**259,487.80**	**259,487.80**	**272,866.90**	**13,379.10**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	165,000.00	164,846.55	163,234.93	166,893.54	3,658.61	0.00

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Totals for Cusip					**165,000.00**	**164,846.55**	**163,234.93**	**166,893.54**	**3,658.61**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	175,963.39	182,496.52	6,533.13	0.00
Totals for Cusip					**200,000.00**	**199,778.00**	**175,963.39**	**182,496.52**	**6,533.13**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	290,000.00	289,889.80	289,889.80	289,832.34	0.00	(57.46)
Totals for Cusip					**290,000.00**	**289,889.80**	**289,889.80**	**289,832.34**	**0.00**	**(57.46)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	65,487.96	70,508.14	5,020.18	0.00
Totals for Cusip					**80,000.00**	**79,895.59**	**65,487.96**	**70,508.14**	**5,020.18**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	219,693.79	231,128.37	11,434.58	0.00
Totals for Cusip					**250,000.00**	**249,625.00**	**219,693.79**	**231,128.37**	**11,434.58**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	55,000.00	55,000.00	55,000.00	57,315.80	2,315.80	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**57,315.80**	**2,315.80**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUI	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	105,465.91	107,124.37	1,658.46	0.00
Totals for Cusip					**100,000.00**	**112,225.00**	**105,465.91**	**107,124.37**	**1,658.46**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	310,000.00	292,289.70	292,289.70	297,703.78	5,414.08	0.00
Totals for Cusip					**310,000.00**	**292,289.70**	**292,289.70**	**297,703.78**	**5,414.08**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	160,000.00	154,966.40	154,966.40	163,783.96	8,817.56	0.00
Totals for Cusip					**160,000.00**	**154,966.40**	**154,966.40**	**163,783.96**	**8,817.56**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	315,115.58	342,788.63	27,673.05	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	215,000.00	227,325.95	211,718.28	230,311.11	18,592.83	0.00
Totals for Cusip					**535,000.00**	**618,785.15**	**526,833.86**	**573,099.74**	**46,265.88**	**0.00**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	368,663.68	381,955.95	13,292.27	0.00
Totals for Cusip					**395,000.00**	**451,469.20**	**368,663.68**	**381,955.95**	**13,292.27**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	718,091.32	756,165.32	38,074.00	0.00

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38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,690,141.76	1,779,754.96	89,613.20	0.00
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,408,233.08**	**2,535,920.28**	**127,687.20**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	351,196.16	369,577.79	18,381.63	0.00
Totals for Cusip					**375,000.00**	**375,000.00**	**351,196.16**	**369,577.79**	**18,381.63**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	140,000.00	139,689.61	113,740.62	117,636.72	3,896.10	0.00
Totals for Cusip					**140,000.00**	**139,689.61**	**113,740.62**	**117,636.72**	**3,896.10**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	126,974.20	129,113.29	2,139.09	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**126,974.20**	**129,113.29**	**2,139.09**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	49,954.66	54,694.62	4,739.96	0.00
Totals for Cusip					**65,000.00**	**64,043.20**	**49,954.66**	**54,694.62**	**4,739.96**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	454,796.42	473,115.91	18,319.49	0.00
Totals for Cusip					**500,000.00**	**503,070.00**	**454,796.42**	**473,115.91**	**18,319.49**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	289,395.93	293,883.08	4,487.15	0.00
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	280,714.05	285,066.59	4,352.54	0.00
Totals for Cusip					**591,000.00**	**617,803.55**	**570,109.98**	**578,949.67**	**8,839.69**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	415,000.00	413,929.30	413,929.30	423,485.14	9,555.84	0.00
Totals for Cusip					**415,000.00**	**413,929.30**	**413,929.30**	**423,485.14**	**9,555.84**	**0.00**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	279,637.67	281,513.48	1,875.81	0.00
Totals for Cusip					**260,000.00**	**299,353.60**	**279,637.67**	**281,513.48**	**1,875.81**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	441,200.53	462,814.20	21,613.67	0.00
Totals for Cusip					**500,000.00**	**505,180.00**	**441,200.53**	**462,814.20**	**21,613.67**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	50,000.00	49,805.50	49,805.50	51,569.05	1,763.55	0.00
Totals for Cusip					**50,000.00**	**49,805.50**	**49,805.50**	**51,569.05**	**1,763.55**	**0.00**

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458140CH1	INTEL CORP	5.62%	02/10/2043	02/07/2023	75,000.00	74,955.00	74,955.00	80,365.66	5,410.66	0.00
Totals for Cusip					**75,000.00**	**74,955.00**	**74,955.00**	**80,365.66**	**5,410.66**	**0.00**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	153,326.99	155,755.99	2,429.00	0.00
Totals for Cusip					**155,000.00**	**154,843.45**	**153,326.99**	**155,755.99**	**2,429.00**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	143,000.00	154,212.63	128,369.81	134,648.54	6,278.73	0.00
Totals for Cusip					**143,000.00**	**154,212.63**	**128,369.81**	**134,648.54**	**6,278.73**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	225,000.00	225,000.00	184,472.57	194,903.42	10,430.85	0.00
Totals for Cusip					**225,000.00**	**225,000.00**	**184,472.57**	**194,903.42**	**10,430.85**	**0.00**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	95,000.00	95,000.00	72,943.27	77,386.47	4,443.20	0.00
Totals for Cusip					**95,000.00**	**95,000.00**	**72,943.27**	**77,386.47**	**4,443.20**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	925,592.86	969,233.02	43,640.16	0.00
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**925,592.86**	**969,233.02**	**43,640.16**	**0.00**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	394,635.90	398,220.50	3,584.60	0.00
Totals for Cusip					**400,000.00**	**397,924.00**	**394,635.90**	**398,220.50**	**3,584.60**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	72,885.74	73,305.85	420.11	0.00
Totals for Cusip					**75,000.00**	**76,294.88**	**72,885.74**	**73,305.85**	**420.11**	**0.00**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	69,225.96	72,517.12	3,291.16	0.00
Totals for Cusip					**75,000.00**	**74,572.50**	**69,225.96**	**72,517.12**	**3,291.16**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTN	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	162,942.48	170,789.01	7,846.53	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**162,942.48**	**170,789.01**	**7,846.53**	**0.00**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	237,103.25	244,621.89	7,518.64	0.00
Totals for Cusip					**250,000.00**	**282,755.00**	**237,103.25**	**244,621.89**	**7,518.64**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	121,865.76	124,980.95	3,115.19	0.00

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Totals for Cusip					**130,000.00**	**128,633.70**	**121,865.76**	**124,980.95**	**3,115.19**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	208,200.20	231,641.54	23,441.34	0.00
Totals for Cusip					**250,000.00**	**249,945.00**	**208,200.20**	**231,641.54**	**23,441.34**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	235,721.83	242,538.41	6,816.58	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	235,721.83	242,538.41	6,816.58	0.00
Totals for Cusip					**500,000.00**	**521,967.50**	**471,443.66**	**485,076.82**	**13,633.16**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	182,438.32	190,040.95	7,602.63	0.00
Totals for Cusip					**194,000.00**	**194,242.50**	**182,438.32**	**190,040.95**	**7,602.63**	**0.00**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	65,000.00	50,347.70	50,347.70	55,697.59	5,349.89	0.00
Totals for Cusip					**65,000.00**	**50,347.70**	**50,347.70**	**55,697.59**	**5,349.89**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	232,362.46	240,342.16	7,979.70	0.00
Totals for Cusip					**250,000.00**	**247,635.00**	**232,362.46**	**240,342.16**	**7,979.70**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	196,033.61	197,601.67	1,568.06	0.00
Totals for Cusip					**200,000.00**	**199,880.00**	**196,033.61**	**197,601.67**	**1,568.06**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	500,000.00	499,100.00	499,100.00	503,482.20	4,382.20	0.00
Totals for Cusip					**500,000.00**	**499,100.00**	**499,100.00**	**503,482.20**	**4,382.20**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	118,340.50	122,459.81	4,119.31	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**118,340.50**	**122,459.81**	**4,119.31**	**0.00**
55903VBA0	WARNERMEDIA HOLDINGS INC	3.76%	03/15/2027	04/28/2023	55,000.00	54,644.98	54,644.98	52,746.14	0.00	(1,898.84)
Totals for Cusip					**55,000.00**	**54,644.98**	**54,644.98**	**52,746.14**	**0.00**	**(1,898.84)**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	350,000.00	297,598.00	297,598.00	306,821.05	9,223.05	0.00
Totals for Cusip					**350,000.00**	**297,598.00**	**297,598.00**	**306,821.05**	**9,223.05**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	184,631.39	190,497.94	5,866.55	0.00

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Totals for Cusip					**200,000.00**	**207,026.00**	**184,631.39**	**190,497.94**	**5,866.55**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	161,583.64	163,985.88	2,402.24	0.00
Totals for Cusip					**165,000.00**	**164,201.40**	**161,583.64**	**163,985.88**	**2,402.24**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	205,168.80	213,180.55	8,011.75	0.00
Totals for Cusip					**220,000.00**	**202,384.60**	**205,168.80**	**213,180.55**	**8,011.75**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	135,000.00	134,121.15	134,121.15	137,389.51	3,268.36	0.00
Totals for Cusip					**135,000.00**	**134,121.15**	**134,121.15**	**137,389.51**	**3,268.36**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	400,000.00	398,772.00	398,772.00	398,590.22	0.00	(181.78)
Totals for Cusip					**400,000.00**	**398,772.00**	**398,772.00**	**398,590.22**	**0.00**	**(181.78)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	235,641.64	241,947.82	6,306.18	0.00
Totals for Cusip					**250,000.00**	**284,085.00**	**235,641.64**	**241,947.82**	**6,306.18**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	432,838.45	455,884.12	23,045.67	0.00
Totals for Cusip					**500,000.00**	**492,570.00**	**432,838.45**	**455,884.12**	**23,045.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	127,136.44	128,681.10	1,544.66	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**127,136.44**	**128,681.10**	**1,544.66**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	136,247.03	137,516.25	1,269.22	0.00
Totals for Cusip					**140,000.00**	**138,658.80**	**136,247.03**	**137,516.25**	**1,269.22**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	176,716.23	187,783.02	11,066.79	0.00
Totals for Cusip					**235,000.00**	**221,581.50**	**176,716.23**	**187,783.02**	**11,066.79**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	474,575.37	497,585.74	23,010.37	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,186,438.43	1,243,964.34	57,525.91	0.00
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,661,013.80**	**1,741,550.08**	**80,536.28**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	75,030.57	83,030.99	8,000.42	0.00

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Totals for Cusip					**100,000.00**	**99,678.17**	**75,030.57**	**83,030.99**	**8,000.42**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	239,121.78	239,996.11	874.33	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**239,121.78**	**239,996.11**	**874.33**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	480,000.00	481,166.40	481,166.40	492,606.64	11,440.24	0.00
Totals for Cusip					**480,000.00**	**481,166.40**	**481,166.40**	**492,606.64**	**11,440.24**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	85,577.77	91,479.09	5,901.32	0.00
Totals for Cusip					**100,000.00**	**103,573.00**	**85,577.77**	**91,479.09**	**5,901.32**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	322,721.72	346,133.20	23,411.48	0.00
Totals for Cusip					**400,000.00**	**391,344.00**	**322,721.72**	**346,133.20**	**23,411.48**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	354,090.10	361,655.18	7,565.08	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**354,090.10**	**361,655.18**	**7,565.08**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	202,064.07	209,828.47	7,764.40	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**202,064.07**	**209,828.47**	**7,764.40**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	207,905.32	213,433.98	5,528.66	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	250,431.41	257,090.93	6,659.52	0.00
Totals for Cusip					**485,000.00**	**496,940.90**	**458,336.73**	**470,524.91**	**12,188.18**	**0.00**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	266,222.71	278,819.46	12,596.75	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**266,222.71**	**278,819.46**	**12,596.75**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	325,000.00	329,329.00	329,329.00	344,455.25	15,126.25	0.00
Totals for Cusip					**325,000.00**	**329,329.00**	**329,329.00**	**344,455.25**	**15,126.25**	**0.00**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	325,000.00	356,154.50	356,154.50	350,342.79	0.00	(5,811.71)
Totals for Cusip					**325,000.00**	**356,154.50**	**356,154.50**	**350,342.79**	**0.00**	**(5,811.71)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	473,191.14	484,681.01	11,489.87	0.00

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Totals for Cusip					**500,000.00**	**541,955.00**	**473,191.14**	**484,681.01**	**11,489.87**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	142,584.73	147,173.19	4,588.46	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**142,584.73**	**147,173.19**	**4,588.46**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	135,000.00	134,757.00	134,757.00	136,545.63	1,788.63	0.00
Totals for Cusip					**135,000.00**	**134,757.00**	**134,757.00**	**136,545.63**	**1,788.63**	**0.00**
674599CG8	OCCIDENTAL PETROLEUM COR	3.50%	06/15/2025	05/24/2023	350,000.00	330,050.00	330,050.00	340,757.02	10,707.02	0.00
Totals for Cusip					**350,000.00**	**330,050.00**	**330,050.00**	**340,757.02**	**10,707.02**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	353,706.64	370,763.69	17,057.05	0.00
Totals for Cusip					**440,000.00**	**440,000.00**	**353,706.64**	**370,763.69**	**17,057.05**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	236,153.49	241,669.80	5,516.31	0.00
Totals for Cusip					**250,000.00**	**278,732.50**	**236,153.49**	**241,669.80**	**5,516.31**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	413,111.41	438,251.41	25,140.00	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**413,111.41**	**438,251.41**	**25,140.00**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	52,712.53	53,908.65	1,196.12	0.00
Totals for Cusip					**55,000.00**	**54,893.85**	**52,712.53**	**53,908.65**	**1,196.12**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	275,121.32	284,866.94	9,745.62	0.00
Totals for Cusip					**300,000.00**	**299,112.00**	**275,121.32**	**284,866.94**	**9,745.62**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	374,700.52	384,771.51	10,070.99	0.00
Totals for Cusip					**400,000.00**	**399,996.67**	**374,700.52**	**384,771.51**	**10,070.99**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	150,000.00	149,991.00	149,991.00	150,590.93	599.93	0.00
Totals for Cusip					**150,000.00**	**149,991.00**	**149,991.00**	**150,590.93**	**599.93**	**0.00**
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	280,000.00	284,964.40	249,631.22	263,270.12	13,638.90	0.00
Totals for Cusip					**280,000.00**	**284,964.40**	**249,631.22**	**263,270.12**	**13,638.90**	**0.00**

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69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	505,000.00	504,202.10	504,202.10	521,775.85	17,573.75	0.00
Totals for Cusip					**505,000.00**	**504,202.10**	**504,202.10**	**521,775.85**	**17,573.75**	**0.00**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	240,046.15	241,693.67	1,647.52	0.00
Totals for Cusip					**225,000.00**	**332,156.25**	**240,046.15**	**241,693.67**	**1,647.52**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	264,047.86	271,954.00	7,906.14	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**264,047.86**	**271,954.00**	**7,906.14**	**0.00**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	500,000.00	498,900.00	481,539.42	502,525.94	20,986.52	0.00
Totals for Cusip					**500,000.00**	**498,900.00**	**481,539.42**	**502,525.94**	**20,986.52**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	49,169.42	50,984.20	1,814.78	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**49,169.42**	**50,984.20**	**1,814.78**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	200,640.56	204,815.74	4,175.18	0.00
Totals for Cusip					**210,000.00**	**209,418.30**	**200,640.56**	**204,815.74**	**4,175.18**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	290,000.00	288,671.80	288,671.80	294,828.42	6,156.62	0.00
Totals for Cusip					**290,000.00**	**288,671.80**	**288,671.80**	**294,828.42**	**6,156.62**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	200,000.00	199,458.00	199,458.00	209,960.79	10,502.79	0.00
Totals for Cusip					**200,000.00**	**199,458.00**	**199,458.00**	**209,960.79**	**10,502.79**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	185,946.05	192,744.52	6,798.47	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**185,946.05**	**192,744.52**	**6,798.47**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	585,000.00	520,650.00	518,926.20	537,790.55	18,864.35	0.00
Totals for Cusip					**585,000.00**	**520,650.00**	**518,926.20**	**537,790.55**	**18,864.35**	**0.00**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	135,066.14	142,403.49	7,337.35	0.00
Totals for Cusip					**175,000.00**	**175,000.00**	**135,066.14**	**142,403.49**	**7,337.35**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	210,898.65	215,103.01	4,204.36	0.00

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Totals for Cusip					**200,000.00**	**260,166.00**	**210,898.65**	**215,103.01**	**4,204.36**	**0.00**
723787AV9	PIONEER NATURAL RESOURCE	5.10%	03/29/2026	03/27/2023	150,000.00	149,926.50	149,926.50	151,095.18	1,168.68	0.00
Totals for Cusip					**150,000.00**	**149,926.50**	**149,926.50**	**151,095.18**	**1,168.68**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	15,387.33	15,652.00	264.67	0.00
Totals for Cusip					**20,000.00**	**19,966.00**	**15,387.33**	**15,652.00**	**264.67**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	79,343.43	79,936.71	593.28	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**79,343.43**	**79,936.71**	**593.28**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	345,177.06	351,162.90	5,985.84	0.00
Totals for Cusip					**362,000.00**	**418,975.18**	**345,177.06**	**351,162.90**	**5,985.84**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	38,426.13	40,211.62	1,785.49	0.00
Totals for Cusip					**45,000.00**	**45,000.00**	**38,426.13**	**40,211.62**	**1,785.49**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	76,473.02	77,794.86	1,321.84	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**76,473.02**	**77,794.86**	**1,321.84**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	55,000.00	54,877.90	43,467.94	46,565.84	3,097.90	0.00
Totals for Cusip					**55,000.00**	**54,877.90**	**43,467.94**	**46,565.84**	**3,097.90**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	330,501.63	324,707.71	0.00	(5,793.92)
Totals for Cusip					**300,000.00**	**337,521.00**	**330,501.63**	**324,707.71**	**0.00**	**(5,793.92)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	212,323.17	219,967.50	7,644.33	0.00
Totals for Cusip					**270,000.00**	**225,598.50**	**212,323.17**	**219,967.50**	**7,644.33**	**0.00**
75513ECW9	RAYTHEON TECH CORP	6.10%	03/15/2034	11/06/2023	370,000.00	369,304.40	369,304.40	401,924.51	32,620.11	0.00
Totals for Cusip					**370,000.00**	**369,304.40**	**369,304.40**	**401,924.51**	**32,620.11**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	500,000.00	482,280.00	458,356.44	470,981.38	12,624.94	0.00
Totals for Cusip					**500,000.00**	**482,280.00**	**458,356.44**	**470,981.38**	**12,624.94**	**0.00**

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771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	300,000.00	300,000.00	300,000.00	323,682.98	23,682.98	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**300,000.00**	**323,682.98**	**23,682.98**	**0.00**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	282,199.60	288,591.09	6,391.49	0.00
Totals for Cusip					**295,000.00**	**282,919.75**	**282,199.60**	**288,591.09**	**6,391.49**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	219,909.10	226,732.13	6,823.03	0.00
Totals for Cusip					**225,000.00**	**275,811.75**	**219,909.10**	**226,732.13**	**6,823.03**	**0.00**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	139,947.24	152,404.77	12,457.53	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	79,969.85	87,088.44	7,118.59	0.00
Totals for Cusip					**275,000.00**	**275,008.00**	**219,917.09**	**239,493.21**	**19,576.12**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	108,232.09	110,692.16	2,460.07	0.00
Totals for Cusip					**115,000.00**	**114,863.15**	**108,232.09**	**110,692.16**	**2,460.07**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	249,365.87	260,352.29	10,986.42	0.00
Totals for Cusip					**280,000.00**	**279,714.40**	**249,365.87**	**260,352.29**	**10,986.42**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	171,814.90	182,702.57	10,887.67	0.00
Totals for Cusip					**205,000.00**	**184,360.60**	**171,814.90**	**182,702.57**	**10,887.67**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	166,588.00	179,706.81	162,365.70	164,348.63	1,982.93	0.00
Totals for Cusip					**166,588.00**	**179,706.81**	**162,365.70**	**164,348.63**	**1,982.93**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	44,009.88	46,647.75	2,637.87	0.00
Totals for Cusip					**50,000.00**	**49,976.00**	**44,009.88**	**46,647.75**	**2,637.87**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	173,402.33	182,200.50	8,798.17	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**173,402.33**	**182,200.50**	**8,798.17**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	470,332.79	484,410.50	14,077.71	0.00
Totals for Cusip					**500,000.00**	**499,000.00**	**470,332.79**	**484,410.50**	**14,077.71**	**0.00**

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844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	215,728.83	227,673.54	11,944.71	0.00
Totals for Cusip					**260,000.00**	**258,616.80**	**215,728.83**	**227,673.54**	**11,944.71**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	247,544.21	251,280.55	3,736.34	0.00
Totals for Cusip					**250,000.00**	**292,572.50**	**247,544.21**	**251,280.55**	**3,736.34**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	62,546.69	64,186.54	1,639.85	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**62,546.69**	**64,186.54**	**1,639.85**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	79,512.99	83,455.47	3,942.48	0.00
Totals for Cusip					**95,000.00**	**94,838.50**	**79,512.99**	**83,455.47**	**3,942.48**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	65,000.00	58,047.60	58,047.60	59,439.41	1,391.81	0.00
Totals for Cusip					**65,000.00**	**58,047.60**	**58,047.60**	**59,439.41**	**1,391.81**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	96,000.00	96,000.00	96,000.00	97,991.01	1,991.01	0.00
Totals for Cusip					**96,000.00**	**96,000.00**	**96,000.00**	**97,991.01**	**1,991.01**	**0.00**
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	56,739.13	57,967.54	1,228.41	0.00
Totals for Cusip					**60,000.00**	**55,522.20**	**56,739.13**	**57,967.54**	**1,228.41**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	272,583.04	284,630.23	12,047.19	0.00
Totals for Cusip					**300,000.00**	**343,299.81**	**272,583.04**	**284,630.23**	**12,047.19**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	319,063.50	334,749.82	15,686.32	0.00
Totals for Cusip					**390,000.00**	**389,235.60**	**319,063.50**	**334,749.82**	**15,686.32**	**0.00**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	34,583.07	36,865.68	2,282.61	0.00
Totals for Cusip					**40,000.00**	**39,926.00**	**34,583.07**	**36,865.68**	**2,282.61**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	537,002.40	556,667.19	19,664.79	0.00
Totals for Cusip					**600,000.00**	**599,886.00**	**537,002.40**	**556,667.19**	**19,664.79**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	227,939.96	236,023.77	8,083.81	0.00

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Totals for Cusip					**250,000.00**	**248,702.50**	**227,939.96**	**236,023.77**	**8,083.81**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	222,293.03	224,246.00	1,952.97	0.00
Totals for Cusip					**225,000.00**	**233,221.50**	**222,293.03**	**224,246.00**	**1,952.97**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	243,620.82	245,897.54	2,276.72	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**243,620.82**	**245,897.54**	**2,276.72**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	97,215.33	100,320.35	3,105.02	0.00
Totals for Cusip					**110,000.00**	**121,320.10**	**97,215.33**	**100,320.35**	**3,105.02**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	49,936.13	53,377.23	3,441.10	0.00
Totals for Cusip					**65,000.00**	**64,268.10**	**49,936.13**	**53,377.23**	**3,441.10**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	55,000.00	54,757.45	54,757.45	56,322.85	1,565.40	0.00
Totals for Cusip					**55,000.00**	**54,757.45**	**54,757.45**	**56,322.85**	**1,565.40**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	270,000.00	269,673.30	269,673.30	273,428.86	3,755.56	0.00
Totals for Cusip					**270,000.00**	**269,673.30**	**269,673.30**	**273,428.86**	**3,755.56**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	145,967.28	150,418.83	4,451.55	0.00
Totals for Cusip					**155,000.00**	**154,176.67**	**145,967.28**	**150,418.83**	**4,451.55**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	40,000.00	40,000.00	40,000.00	40,852.93	852.93	0.00
Totals for Cusip					**40,000.00**	**40,000.00**	**40,000.00**	**40,852.93**	**852.93**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	455,000.00	454,061.67	454,061.67	417,885.34	0.00	(36,176.33)
Totals for Cusip					**455,000.00**	**454,061.67**	**454,061.67**	**417,885.34**	**0.00**	**(36,176.33)**
907818FX1	UNION PACIFIC CORP	2.80%	02/14/2032	02/09/2022	450,000.00	448,168.50	388,015.51	399,553.86	11,538.35	0.00
Totals for Cusip					**450,000.00**	**448,168.50**	**388,015.51**	**399,553.86**	**11,538.35**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	300,000.00	299,904.00	299,904.00	311,889.45	11,985.45	0.00
Totals for Cusip					**300,000.00**	**299,904.00**	**299,904.00**	**311,889.45**	**11,985.45**	**0.00**

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91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	360,000.00	360,000.00	360,000.00	369,814.09	9,814.09	0.00
Totals for Cusip					**360,000.00**	**360,000.00**	**360,000.00**	**369,814.09**	**9,814.09**	**0.00**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	495,000.00	491,866.65	491,866.65	491,638.98	0.00	(227.67)
Totals for Cusip					**495,000.00**	**491,866.65**	**491,866.65**	**491,638.98**	**0.00**	**(227.67)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	168,444.98	175,188.58	6,743.60	0.00
Totals for Cusip					**180,000.00**	**179,917.20**	**168,444.98**	**175,188.58**	**6,743.60**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	83,921.79	86,990.37	3,068.58	0.00
Totals for Cusip					**95,000.00**	**94,708.35**	**83,921.79**	**86,990.37**	**3,068.58**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	158,000.00	157,350.62	130,333.78	136,363.80	6,030.02	0.00
Totals for Cusip					**158,000.00**	**157,350.62**	**130,333.78**	**136,363.80**	**6,030.02**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	235,223.02	241,297.47	6,074.45	0.00
Totals for Cusip					**245,000.00**	**244,527.15**	**235,223.02**	**241,297.47**	**6,074.45**	**0.00**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	131,421.63	138,015.54	6,593.91	0.00
Totals for Cusip					**165,000.00**	**132,046.20**	**131,421.63**	**138,015.54**	**6,593.91**	**0.00**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	390,677.01	397,376.14	6,699.13	0.00
Totals for Cusip					**400,000.00**	**407,944.00**	**390,677.01**	**397,376.14**	**6,699.13**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	70,488.87	73,632.34	3,143.47	0.00
Totals for Cusip					**75,000.00**	**84,687.00**	**70,488.87**	**73,632.34**	**3,143.47**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	40,000.00	39,891.20	39,891.20	41,629.09	1,737.89	0.00
Totals for Cusip					**40,000.00**	**39,891.20**	**39,891.20**	**41,629.09**	**1,737.89**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	240,176.11	247,503.81	7,327.70	0.00
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	192,140.89	198,003.05	5,862.16	0.00
Totals for Cusip					**450,000.00**	**466,352.50**	**432,317.00**	**445,506.86**	**13,189.86**	**0.00**

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960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	245,872.48	248,914.67	3,042.19	0.00
Totals for Cusip					**250,000.00**	**249,512.50**	**245,872.48**	**248,914.67**	**3,042.19**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	421,047.77	426,191.82	5,144.05	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**421,047.77**	**426,191.82**	**5,144.05**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	128,222.20	133,708.66	5,486.46	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**128,222.20**	**133,708.66**	**5,486.46**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	84,423.92	86,867.57	2,443.65	0.00
Totals for Cusip					**90,000.00**	**89,991.27**	**84,423.92**	**86,867.57**	**2,443.65**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	131,484.27	148,192.67	16,708.40	0.00
Totals for Cusip					**175,000.00**	**175,000.00**	**131,484.27**	**148,192.67**	**16,708.40**	**0.00**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	231,488.44	244,028.75	12,540.31	0.00
Totals for Cusip					**250,000.00**	**295,490.00**	**231,488.44**	**244,028.75**	**12,540.31**	**0.00**
Totals for Corporate					**63,228,978.00**	**64,469,021.67**	**59,017,499.31**	**61,040,604.22**	**2,095,347.58**	**(72,242.67)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	640,000.00	567,974.40	471,077.16	503,081.50	32,004.34	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	169,293.35	180,794.92	11,501.57	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	75,000.00	57,564.75	57,564.75	58,954.86	1,390.11	0.00
Totals for Cusip					**945,000.00**	**827,295.15**	**697,935.26**	**742,831.28**	**44,896.02**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	230,000.00	200,021.80	158,279.94	168,874.48	10,594.54	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	27,526.95	29,369.47	1,842.52	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	465,000.00	325,523.25	325,523.25	341,420.14	15,896.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	160,000.00	116,396.80	116,396.80	117,477.90	1,081.10	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	25,000.00	17,570.25	17,570.25	18,355.92	785.67	0.00
Totals for Cusip					**920,000.00**	**693,256.50**	**645,297.19**	**675,497.91**	**30,200.72**	**0.00**

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3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	185,000.00	132,138.10	132,138.10	129,834.80	0.00	(2,303.30)
Totals for Cusip					**185,000.00**	**132,138.10**	**132,138.10**	**129,834.80**	**0.00**	**(2,303.30)**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	50,370.78	54,755.32	4,384.54	0.00
Totals for Cusip					**100,000.00**	**53,840.00**	**50,370.78**	**54,755.32**	**4,384.54**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	201,811.03	210,144.73	8,333.70	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	171,913.10	179,012.18	7,099.08	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/21/2020	95,000.00	83,175.35	71,007.58	73,939.81	2,932.23	0.00
Totals for Cusip					**595,000.00**	**471,755.15**	**444,731.71**	**463,096.72**	**18,365.01**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	130,000.00	113,776.00	94,889.50	98,993.83	4,104.33	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	15,000.00	11,315.10	11,315.10	11,422.37	107.27	0.00
Totals for Cusip					**145,000.00**	**125,091.10**	**106,204.60**	**110,416.20**	**4,211.60**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	100,982.34	107,542.79	6,560.45	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**100,982.34**	**107,542.79**	**6,560.45**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	95,000.00	134,726.43	111,081.75	109,398.54	0.00	(1,683.21)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	175,392.24	172,734.54	0.00	(2,657.70)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	385,862.92	380,015.98	0.00	(5,846.94)
Totals for Cusip					**575,000.00**	**747,365.90**	**672,336.91**	**662,149.06**	**0.00**	**(10,187.85)**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	775,000.00	541,019.75	541,019.75	532,913.97	0.00	(8,105.78)
Totals for Cusip					**775,000.00**	**541,019.75**	**541,019.75**	**532,913.97**	**0.00**	**(8,105.78)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	235,000.00	158,502.80	158,502.80	156,875.93	0.00	(1,626.87)
Totals for Cusip					**235,000.00**	**158,502.80**	**158,502.80**	**156,875.93**	**0.00**	**(1,626.87)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	170,401.30	181,804.00	11,402.70	0.00
Totals for Cusip					**300,000.00**	**177,207.00**	**170,401.30**	**181,804.00**	**11,402.70**	**0.00**

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31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	246,891.05	268,090.92	21,199.87	0.00
Totals for Cusip					**500,000.00**	**260,840.00**	**246,891.05**	**268,090.92**	**21,199.87**	**0.00**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	86,471.42	89,645.79	3,174.37	0.00
Totals for Cusip					**95,000.00**	**95,258.40**	**86,471.42**	**89,645.79**	**3,174.37**	**0.00**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	265,000.00	264,014.20	258,710.95	264,263.77	5,552.82	0.00
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	146,440.16	149,583.26	3,143.10	0.00
Totals for Cusip					**415,000.00**	**413,240.62**	**405,151.11**	**413,847.03**	**8,695.92**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	110,000.00	91,285.70	91,285.70	93,185.29	1,899.59	0.00
Totals for Cusip					**110,000.00**	**91,285.70**	**91,285.70**	**93,185.29**	**1,899.59**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	40,000.00	29,092.80	29,092.80	29,198.58	105.78	0.00
Totals for Cusip					**40,000.00**	**29,092.80**	**29,092.80**	**29,198.58**	**105.78**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	130,000.00	95,989.40	95,989.40	97,220.08	1,230.68	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	200,000.00	146,344.00	146,344.00	149,569.36	3,225.36	0.00
Totals for Cusip					**330,000.00**	**242,333.40**	**242,333.40**	**246,789.44**	**4,456.04**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	385,000.00	317,467.15	317,467.15	322,457.22	4,990.07	0.00
Totals for Cusip					**385,000.00**	**317,467.15**	**317,467.15**	**322,457.22**	**4,990.07**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	95,000.00	85,622.55	73,806.24	78,909.47	5,103.23	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	20,000.00	15,861.00	15,861.00	16,612.52	751.52	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	1,050,000.00	847,833.00	847,833.00	872,157.29	24,324.29	0.00
Totals for Cusip					**1,165,000.00**	**949,316.55**	**937,500.24**	**967,679.28**	**30,179.04**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	495,000.00	391,267.80	391,267.80	395,897.94	4,630.14	0.00
Totals for Cusip					**495,000.00**	**391,267.80**	**391,267.80**	**395,897.94**	**4,630.14**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	288,847.32	309,192.65	20,345.33	0.00

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76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	148,034.25	158,461.23	10,426.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	144,423.66	154,596.32	10,172.66	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	20,000.00	15,247.00	15,247.00	15,459.63	212.63	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	80,000.00	60,451.20	60,451.20	61,838.53	1,387.33	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	145,000.00	107,440.65	107,440.65	112,082.33	4,641.68	0.00
Totals for Cusip					**1,050,000.00**	**836,744.05**	**764,444.08**	**811,630.69**	**47,186.61**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	115,000.00	99,211.65	99,211.65	101,364.36	2,152.71	0.00
Totals for Cusip					**115,000.00**	**99,211.65**	**99,211.65**	**101,364.36**	**2,152.71**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	55,000.00	45,398.10	42,285.36	45,285.83	3,000.47	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	485,000.00	390,614.15	390,614.15	399,338.65	8,724.50	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	10,000.00	8,072.10	8,072.10	8,233.79	161.69	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	35,000.00	27,451.20	27,451.20	28,818.25	1,367.05	0.00
Totals for Cusip					**585,000.00**	**471,535.55**	**468,422.81**	**481,676.52**	**13,253.71**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	320,000.00	278,835.20	235,102.04	250,108.87	15,006.83	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	145,000.00	113,185.55	106,530.61	113,330.58	6,799.97	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/14/2023	60,000.00	46,352.40	46,352.40	46,895.41	543.01	0.00
Totals for Cusip					**525,000.00**	**438,373.15**	**387,985.05**	**410,334.86**	**22,349.81**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	400,028.76	421,680.06	21,651.30	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	327,296.25	345,010.96	17,714.71	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	405,000.00	352,297.35	294,566.63	310,509.86	15,943.23	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	120,008.63	126,504.02	6,495.39	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	469,124.63	494,515.71	25,391.08	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	50,000.00	37,717.00	37,717.00	38,334.55	617.55	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	225,000.00	164,805.75	164,805.75	172,505.48	7,699.73	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,490,000.00**	**1,875,523.98**	**1,813,547.65**	**1,909,060.64**	**95,512.99**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	440,809.08	462,613.45	21,804.37	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	510,000.00	446,102.10	374,687.72	393,221.43	18,533.71	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	933,045.89	979,198.46	46,152.57	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	139,589.54	146,494.26	6,904.72	0.00
Totals for Cusip					**2,570,000.00**	**2,090,837.00**	**1,888,132.23**	**1,981,527.60**	**93,395.37**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	145,147.64	152,632.98	7,485.34	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	97,974.65	103,027.26	5,052.61	0.00
Totals for Cusip					**335,000.00**	**261,844.85**	**243,122.29**	**255,660.24**	**12,537.95**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	127,838.22	132,326.63	4,488.41	0.00
Totals for Cusip					**120,000.00**	**119,318.40**	**127,838.22**	**132,326.63**	**4,488.41**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	25,000.00	18,417.00	18,417.00	18,494.90	77.90	0.00
Totals for Cusip					**25,000.00**	**18,417.00**	**18,417.00**	**18,494.90**	**77.90**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	95,000.00	43,947.00	43,947.00	43,272.84	0.00	(674.16)
Totals for Cusip					**95,000.00**	**43,947.00**	**43,947.00**	**43,272.84**	**0.00**	**(674.16)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	87,031.40	91,373.05	4,341.65	0.00
Totals for Cusip					**95,000.00**	**80,637.90**	**87,031.40**	**91,373.05**	**4,341.65**	**0.00**
Totals for Fed Agency					**16,515,000.00**	**13,158,964.40**	**12,409,480.79**	**12,881,231.80**	**494,648.97**	**(22,897.96)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	522,663.30	506,413.65	0.00	(16,249.65)
Totals for Cusip					**500,000.00**	**706,880.00**	**522,663.30**	**506,413.65**	**0.00**	**(16,249.65)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	787,763.14	825,527.62	37,764.48	0.00
Totals for Cusip					**1,000,000.00**	**740,000.00**	**787,763.14**	**825,527.62**	**37,764.48**	**0.00**
Totals for Foreign					**1,500,000.00**	**1,446,880.00**	**1,310,426.44**	**1,331,941.27**	**37,764.48**	**(16,249.65)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
MMIP Investment										
818999963	MONEY MARKET INVESTMENT PC			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2005	1,113.01	1,113.01	1,113.01	1,113.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2008	1,208.46	1,208.46	1,208.46	1,208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2008	1,128.39	1,128.39	1,128.39	1,128.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2015	1,360.85	1,360.85	1,360.85	1,360.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2018	481.66	481.66	481.66	481.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2022	892.98	892.98	892.98	892.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2022	1,122.21	1,122.21	1,122.21	1,122.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2022	1,299.47	1,299.47	1,299.47	1,299.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2022	1,365.74	1,365.74	1,365.74	1,365.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2022	1,058.75	1,058.75	1,058.75	1,058.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2022	1,431.72	1,431.72	1,431.72	1,431.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2022	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2022	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2022	897.69	897.69	897.69	897.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2022	883.44	883.44	883.44	883.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2022	917.00	917.00	917.00	917.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2022	907.85	907.85	907.85	907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2022	945.75	945.75	945.75	945.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2022	971.38	971.38	971.38	971.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2022	1,038.66	1,038.66	1,038.66	1,038.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2022	1,154.78	1,154.78	1,154.78	1,154.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2022	883.43	883.43	883.43	883.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2022	1,149.55	1,149.55	1,149.55	1,149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2022	1,159.07	1,159.07	1,159.07	1,159.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2022	1,381.38	1,381.38	1,381.38	1,381.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2022	1,387.80	1,387.80	1,387.80	1,387.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2022	1,382.40	1,382.40	1,382.40	1,382.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2022	1,397.22	1,397.22	1,397.22	1,397.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2022	1,413.05	1,413.05	1,413.05	1,413.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2022	1,416.11	1,416.11	1,416.11	1,416.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2022	1,405.72	1,405.72	1,405.72	1,405.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2022	1,401.71	1,401.71	1,401.71	1,401.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2022	1,444.44	1,444.44	1,444.44	1,444.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2022	1,440.84	1,440.84	1,440.84	1,440.84	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/25/2022	1,462.86	1,462.86	1,462.86	1,462.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2022	921.25	921.25	921.25	921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2022	1,373.35	1,373.35	1,373.35	1,373.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2022	1,456.34	1,456.34	1,456.34	1,456.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2022	1,318.37	1,318.37	1,318.37	1,318.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2022	1,328.59	1,328.59	1,328.59	1,328.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2022	1,425.95	1,425.95	1,425.95	1,425.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2022	1,419.01	1,419.01	1,419.01	1,419.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2022	1,415.60	1,415.60	1,415.60	1,415.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2022	1,415.66	1,415.66	1,415.66	1,415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2022	1,418.69	1,418.69	1,418.69	1,418.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2022	1,436.71	1,436.71	1,436.71	1,436.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2022	1,419.95	1,419.95	1,419.95	1,419.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2023	1,421.97	1,421.97	1,421.97	1,421.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2023	1,316.05	1,316.05	1,316.05	1,316.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2023	1,477.85	1,477.85	1,477.85	1,477.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2023	1,439.01	1,439.01	1,439.01	1,439.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2023	1,386.85	1,386.85	1,386.85	1,386.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2023	1,395.06	1,395.06	1,395.06	1,395.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2023	1,409.12	1,409.12	1,409.12	1,409.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2023	1,258.18	1,258.18	1,258.18	1,258.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/19/2023	1,219.51	1,219.51	1,219.51	1,219.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2023	1,238.83	1,238.83	1,238.83	1,238.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2023	1,252.38	1,252.38	1,252.38	1,252.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2023	1,250.43	1,250.43	1,250.43	1,250.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2023	1,250.08	1,250.08	1,250.08	1,250.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2023	1,248.85	1,248.85	1,248.85	1,248.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2023	1,253.55	1,253.55	1,253.55	1,253.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2023	1,271.39	1,271.39	1,271.39	1,271.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2023	1,205.06	1,205.06	1,205.06	1,205.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2023	1,219.11	1,219.11	1,219.11	1,219.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2023	1,266.72	1,266.72	1,266.72	1,266.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2023	1,238.04	1,238.04	1,238.04	1,238.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2023	1,270.36	1,270.36	1,270.36	1,270.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2023	1,277.26	1,277.26	1,277.26	1,277.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2023	1,271.49	1,271.49	1,271.49	1,271.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2023	1,369.45	1,369.45	1,369.45	1,369.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2023	1,298.83	1,298.83	1,298.83	1,298.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2023	1,292.43	1,292.43	1,292.43	1,292.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2023	1,358.47	1,358.47	1,358.47	1,358.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2023	1,342.90	1,342.90	1,342.90	1,342.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2023	1,340.24	1,340.24	1,340.24	1,340.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2023	1,210.86	1,210.86	1,210.86	1,210.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2023	1,201.61	1,201.61	1,201.61	1,201.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2023	1,159.43	1,159.43	1,159.43	1,159.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2023	1,378.08	1,378.08	1,378.08	1,378.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2023	1,162.08	1,162.08	1,162.08	1,162.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2023	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2023	1,160.83	1,160.83	1,160.83	1,160.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2023	1,200.98	1,200.98	1,200.98	1,200.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2023	1,218.40	1,218.40	1,218.40	1,218.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2023	1,288.18	1,288.18	1,288.18	1,288.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2023	1,115.66	1,115.66	1,115.66	1,115.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2023	877.87	877.87	877.87	877.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2023	877.36	877.36	877.36	877.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2023	442.06	442.06	442.06	442.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2023	1,325.97	1,325.97	1,325.97	1,325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2023	443.92	443.92	443.92	443.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2023	450.86	450.86	450.86	450.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2023	453.68	453.68	453.68	453.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2023	1,269.96	1,269.96	1,269.96	1,269.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2023	280.19	280.19	280.19	280.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2023	280.64	280.64	280.64	280.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2023	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2023	467.86	467.86	467.86	467.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2023	237.35	237.35	237.35	237.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2023	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2023	217.39	217.39	217.39	217.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/06/2023	283.81	283.81	283.81	283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2023	1,001.85	1,001.85	1,001.85	1,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2023	256.15	256.15	256.15	256.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2023	233.16	233.16	233.16	233.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2023	241.36	241.36	241.36	241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2023	246.07	246.07	246.07	246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2023	15,019.74	15,019.74	15,019.74	15,019.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2023	20,956.51	20,956.51	20,956.51	20,956.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2023	215.13	215.13	215.13	215.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2023	255.71	255.71	255.71	255.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2023	771.72	771.72	771.72	771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2023	210.67	210.67	210.67	210.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2023	213.08	213.08	213.08	213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2023	219.21	219.21	219.21	219.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2023	28,419.28	28,419.28	28,419.28	28,419.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2023	694.93	694.93	694.93	694.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2023	267,322.45	267,322.45	267,322.45	267,322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2023	256.57	256.57	256.57	256.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2023	256.77	256.77	256.77	256.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	262.47	262.47	262.47	262.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	433,949.30	433,949.30	433,949.30	433,949.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	40,955.90	40,955.90	40,955.90	40,955.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2023	323.22	323.22	323.22	323.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2023	4,218.16	4,218.16	4,218.16	4,218.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/03/2023	3,577.34	3,577.34	3,577.34	3,577.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2023	6,319.40	6,319.40	6,319.40	6,319.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2023	3,615.28	3,615.28	3,615.28	3,615.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2023	236,190.32	236,190.32	236,190.32	236,190.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2023	3,617.80	3,617.80	3,617.80	3,617.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2023	10,003.00	10,003.00	10,003.00	10,003.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2023	387.00	387.00	387.00	387.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2023	3,550.94	3,550.94	3,550.94	3,550.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2023	282,071.25	282,071.25	282,071.25	282,071.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2023	3,592.61	3,592.61	3,592.61	3,592.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2023	10,587.31	10,587.31	10,587.31	10,587.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2023	3,544.45	3,544.45	3,544.45	3,544.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2023	3,519.93	3,519.93	3,519.93	3,519.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2023	12,413.38	12,413.38	12,413.38	12,413.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2023	3,587.10	3,587.10	3,587.10	3,587.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2023	10,824.68	10,824.68	10,824.68	10,824.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2023	3,482.86	3,482.86	3,482.86	3,482.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2023	3,650.28	3,650.28	3,650.28	3,650.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2023	3,527.36	3,527.36	3,527.36	3,527.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2023	414,770.40	414,770.40	414,770.40	414,770.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2023	3,280.49	3,280.49	3,280.49	3,280.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2023	3,555.27	3,555.27	3,555.27	3,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2023	3,503.90	3,503.90	3,503.90	3,503.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/23/2023	10,572.28	10,572.28	10,572.28	10,572.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2023	409,913.75	409,913.75	409,913.75	409,913.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2023	3,568.00	3,568.00	3,568.00	3,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2023	3,556.06	3,556.06	3,556.06	3,556.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2023	15,570.83	15,570.83	15,570.83	15,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2023	3,618.75	3,618.75	3,618.75	3,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2023	3,893.61	3,893.61	3,893.61	3,893.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2023	3,932.32	3,932.32	3,932.32	3,932.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2023	3,892.93	3,892.93	3,892.93	3,892.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2023	3,999.79	3,999.79	3,999.79	3,999.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2023	3,894.15	3,894.15	3,894.15	3,894.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2023	11,891.49	11,891.49	11,891.49	11,891.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2023	3,923.50	3,923.50	3,923.50	3,923.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2023	357,236.46	357,236.46	357,236.46	357,236.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2023	3,937.19	3,937.19	3,937.19	3,937.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2023	92,565.33	92,565.33	92,565.33	92,565.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2023	4,151.88	4,151.88	4,151.88	4,151.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2023	12,411.06	12,411.06	12,411.06	12,411.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2023	4,075.34	4,075.34	4,075.34	4,075.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2023	4,074.93	4,074.93	4,074.93	4,074.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2023	10,662.15	10,662.15	10,662.15	10,662.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2023	4,095.20	4,095.20	4,095.20	4,095.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2023	127,230.84	127,230.84	127,230.84	127,230.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2023	4,098.51	4,098.51	4,098.51	4,098.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/21/2023	16,387.20	16,387.20	16,387.20	16,387.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2023	4,091.27	4,091.27	4,091.27	4,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2023	4,095.04	4,095.04	4,095.04	4,095.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2023	3,651.90	3,651.90	3,651.90	3,651.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2023	4,219.08	4,219.08	4,219.08	4,219.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2023	12,076.61	12,076.61	12,076.61	12,076.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2023	3,643.50	3,643.50	3,643.50	3,643.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2023	177,858.12	177,858.12	177,858.12	177,858.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2023	3,646.20	3,646.20	3,646.20	3,646.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2023	3,942.83	3,942.83	3,942.83	3,942.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2023	11,024.45	11,024.45	11,024.45	11,024.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2023	7,343.32	7,343.32	7,343.32	7,343.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2023	3,662.73	3,662.73	3,662.73	3,662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2023	483.24	483.24	483.24	483.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2023	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2023	3,663.38	3,663.38	3,663.38	3,663.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2023	3,707.62	3,707.62	3,707.62	3,707.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2023	173,435.76	173,435.76	173,435.76	173,435.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2023	3,676.99	3,676.99	3,676.99	3,676.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2023	3,662.12	3,662.12	3,662.12	3,662.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2023	10,964.44	10,964.44	10,964.44	10,964.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/21/2023	3,490.42	3,490.42	3,490.42	3,490.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2023	3,639.78	3,639.78	3,639.78	3,639.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2023	10,810.43	10,810.43	10,810.43	10,810.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2023	112,767.71	112,767.71	112,767.71	112,767.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2023	3,469.74	3,469.74	3,469.74	3,469.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2023	241,631.64	241,631.64	241,631.64	241,631.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2023	3,501.25	3,501.25	3,501.25	3,501.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2023	54,815.98	54,815.98	54,815.98	54,815.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2023	3,503.66	3,503.66	3,503.66	3,503.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2023	30,328.71	30,328.71	30,328.71	30,328.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2023	10,515.99	10,515.99	10,515.99	10,515.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2023	25,740.79	25,740.79	25,740.79	25,740.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2023	3,488.01	3,488.01	3,488.01	3,488.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2023	3,545.96	3,545.96	3,545.96	3,545.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2023	3,508.90	3,508.90	3,508.90	3,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	3,596.07	3,596.07	3,596.07	3,596.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	5,937.50	5,937.50	5,937.50	5,937.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	31,915.28	31,915.28	31,915.28	31,915.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2023	10,836.27	10,836.27	10,836.27	10,836.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2023	3,506.71	3,506.71	3,506.71	3,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2023	3,502.89	3,502.89	3,502.89	3,502.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2023	3,499.27	3,499.27	3,499.27	3,499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2023	10,490.16	10,490.16	10,490.16	10,490.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/07/2023	3,488.26	3,488.26	3,488.26	3,488.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2023	13,947.50	13,947.50	13,947.50	13,947.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2023	3,534.31	3,534.31	3,534.31	3,534.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2023	245,775.70	245,775.70	245,775.70	245,775.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2023	3,636.43	3,636.43	3,636.43	3,636.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2023	78,799.99	78,799.99	78,799.99	78,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2023	3,480.58	3,480.58	3,480.58	3,480.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2023	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2023	4,343.54	4,343.54	4,343.54	4,343.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2023	4,341.37	4,341.37	4,341.37	4,341.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2023	10,390.27	10,390.27	10,390.27	10,390.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2023	4,343.35	4,343.35	4,343.35	4,343.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2023	3,477.12	3,477.12	3,477.12	3,477.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2023	4,337.44	4,337.44	4,337.44	4,337.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2023	13,014.44	13,014.44	13,014.44	13,014.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2023	4,346.20	4,346.20	4,346.20	4,346.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2023	4,352.68	4,352.68	4,352.68	4,352.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2023	4,349.73	4,349.73	4,349.73	4,349.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2023	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2023	4,348.12	4,348.12	4,348.12	4,348.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2023	13,043.38	13,043.38	13,043.38	13,043.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2023	4,296.00	4,296.00	4,296.00	4,296.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2023	4,352.20	4,352.20	4,352.20	4,352.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/31/2023	72,612.50	72,612.50	72,612.50	72,612.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2023	4,366.17	4,366.17	4,366.17	4,366.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2023	4,420.86	4,420.86	4,420.86	4,420.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2023	104,402.39	104,402.39	104,402.39	104,402.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2023	4,255.23	4,255.23	4,255.23	4,255.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2023	17,684.82	17,684.82	17,684.82	17,684.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2023	4,370.43	4,370.43	4,370.43	4,370.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2023	8,906.25	8,906.25	8,906.25	8,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2023	4,300.44	4,300.44	4,300.44	4,300.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2023	4,247.20	4,247.20	4,247.20	4,247.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2023	12,743.55	12,743.55	12,743.55	12,743.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2023	21,356.25	21,356.25	21,356.25	21,356.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2023	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2023	273,218.94	273,218.94	273,218.94	273,218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2023	2,511.25	2,511.25	2,511.25	2,511.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2023	39,376.01	39,376.01	39,376.01	39,376.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2023	4,290.93	4,290.93	4,290.93	4,290.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2023	4,190.85	4,190.85	4,190.85	4,190.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2023	2,014.50	2,014.50	2,014.50	2,014.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2023	4,297.78	4,297.78	4,297.78	4,297.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2023	12,782.71	12,782.71	12,782.71	12,782.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2023	4,192.52	4,192.52	4,192.52	4,192.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2023	8,043.75	8,043.75	8,043.75	8,043.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2023	4,199.26	4,199.26	4,199.26	4,199.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/21/2023	78,825.50	78,825.50	78,825.50	78,825.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2023	5,332.50	5,332.50	5,332.50	5,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2023	12,686.14	12,686.14	12,686.14	12,686.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2023	512,182.37	512,182.37	512,182.37	512,182.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2023	4,286.73	4,286.73	4,286.73	4,286.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2023	4,485.27	4,485.27	4,485.27	4,485.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2023	663,047.95	663,047.95	663,047.95	663,047.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2023	4,471.61	4,471.61	4,471.61	4,471.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2023	4,200.94	4,200.94	4,200.94	4,200.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2023	4,372.41	4,372.41	4,372.41	4,372.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2023	13,322.97	13,322.97	13,322.97	13,322.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2023	4,367.81	4,367.81	4,367.81	4,367.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2023	4,377.60	4,377.60	4,377.60	4,377.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2023	5,207.00	5,207.00	5,207.00	5,207.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2023	4,477.38	4,477.38	4,477.38	4,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2023	4,353.38	4,353.38	4,353.38	4,353.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2023	4,348.45	4,348.45	4,348.45	4,348.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2023	4,340.51	4,340.51	4,340.51	4,340.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2023	13,021.50	13,021.50	13,021.50	13,021.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2023	4,397.00	4,397.00	4,397.00	4,397.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2023	387,429.01	387,429.01	387,429.01	387,429.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2023	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2023	94,355.05	94,355.05	94,355.05	94,355.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/18/2023	4,348.54	4,348.54	4,348.54	4,348.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2023	4,345.27	4,345.27	4,345.27	4,345.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2023	4,353.14	4,353.14	4,353.14	4,353.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2023	155.58	155.58	155.58	155.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2023	4,344.01	4,344.01	4,344.01	4,344.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2023	13,033.73	13,033.73	13,033.73	13,033.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2023	22,933.39	22,933.39	22,933.39	22,933.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2023	21,034.95	21,034.95	21,034.95	21,034.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2023	4,337.77	4,337.77	4,337.77	4,337.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2023	4,520.62	4,520.62	4,520.62	4,520.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2023	4,538.40	4,538.40	4,538.40	4,538.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2023	4,343.66	4,343.66	4,343.66	4,343.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2023	4,306.68	4,306.68	4,306.68	4,306.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2023	4,605.78	4,605.78	4,605.78	4,605.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2023	4,434.33	4,434.33	4,434.33	4,434.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2023	4,576.83	4,576.83	4,576.83	4,576.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2023	13,711.17	13,711.17	13,711.17	13,711.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2023	190,084.33	190,084.33	190,084.33	190,084.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2023	4,422.39	4,422.39	4,422.39	4,422.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2023	13,269.72	13,269.72	13,269.72	13,269.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2023	20,606.85	20,606.85	20,606.85	20,606.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2023	4,404.35	4,404.35	4,404.35	4,404.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2023	4,429.24	4,429.24	4,429.24	4,429.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2023	266,004.07	266,004.07	266,004.07	266,004.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/10/2023	4,441.26	4,441.26	4,441.26	4,441.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2023	22,435.04	22,435.04	22,435.04	22,435.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2023	4,440.12	4,440.12	4,440.12	4,440.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2023	13,277.18	13,277.18	13,277.18	13,277.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2023	4,513.46	4,513.46	4,513.46	4,513.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2023	445,893.55	445,893.55	445,893.55	445,893.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2023	4,466.78	4,466.78	4,466.78	4,466.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2023	4,478.25	4,478.25	4,478.25	4,478.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2023	25,899.17	25,899.17	25,899.17	25,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	15,717.50	15,717.50	15,717.50	15,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	8,917.96	8,917.96	8,917.96	8,917.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2023	4,470.84	4,470.84	4,470.84	4,470.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2023	51,646.34	51,646.34	51,646.34	51,646.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2023	4,459.29	4,459.29	4,459.29	4,459.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2023	8,944.34	8,944.34	8,944.34	8,944.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2023	13,431.75	13,431.75	13,431.75	13,431.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2023	4,469.86	4,469.86	4,469.86	4,469.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2023	4,473.91	4,473.91	4,473.91	4,473.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2023	4,616.81	4,616.81	4,616.81	4,616.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2023	710,348.75	710,348.75	710,348.75	710,348.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2023	4,329.52	4,329.52	4,329.52	4,329.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/05/2023	13,028.99	13,028.99	13,028.99	13,028.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2023	154,617.80	154,617.80	154,617.80	154,617.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2023	4,357.67	4,357.67	4,357.67	4,357.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2023	4,353.04	4,353.04	4,353.04	4,353.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2023	4,346.80	4,346.80	4,346.80	4,346.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2023	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2023	2,120.92	2,120.92	2,120.92	2,120.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2023	1,630.16	1,630.16	1,630.16	1,630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2023	1,173.40	1,173.40	1,173.40	1,173.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2023	4,347.83	4,347.83	4,347.83	4,347.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2023	13,019.46	13,019.46	13,019.46	13,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2023	4,343.65	4,343.65	4,343.65	4,343.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2023	2,370.61	2,370.61	2,370.61	2,370.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2023	2,284.35	2,284.35	2,284.35	2,284.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2023	4,267,663.59	4,267,663.59	4,267,663.59	4,267,663.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2023	6,855.27	6,855.27	6,855.27	6,855.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2023	2,248.07	2,248.07	2,248.07	2,248.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2023	325,698.01	325,698.01	325,698.01	325,698.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2023	2,233.57	2,233.57	2,233.57	2,233.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2023	2,332.28	2,332.28	2,332.28	2,332.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2023	104,058.40	104,058.40	104,058.40	104,058.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2023	9,360.36	9,360.36	9,360.36	9,360.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2023	11,786.00	11,786.00	11,786.00	11,786.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/28/2023	2,362.56	2,362.56	2,362.56	2,362.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2023	2,366.60	2,366.60	2,366.60	2,366.60	0.00	0.00
Totals for Cusip					**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**0.00**	**0.00**
Totals for MMIP Investment					**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLI	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	235,180.34	243,660.40	8,480.06	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**235,180.34**	**243,660.40**	**8,480.06**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	172,206.31	173,873.60	1,667.29	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**172,206.31**	**173,873.60**	**1,667.29**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	73,660.81	83,622.83	9,962.02	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**73,660.81**	**83,622.83**	**9,962.02**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLU	5.19%	08/01/2040	06/30/2010	170,000.00	170,000.00	170,638.34	171,390.34	752.00	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**170,638.34**	**171,390.34**	**752.00**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	220,139.50	231,715.32	11,575.82	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**220,139.50**	**231,715.32**	**11,575.82**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITION	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	466,947.35	472,222.24	5,274.89	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**466,947.35**	**472,222.24**	**5,274.89**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITION	5.77%	08/01/2036	10/16/2009	240,000.00	240,000.00	248,248.39	250,526.64	2,278.25	0.00
Totals for Cusip					**240,000.00**	**240,000.00**	**248,248.39**	**250,526.64**	**2,278.25**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	63,018.90	64,333.31	1,314.41	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**63,018.90**	**64,333.31**	**1,314.41**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	95,864.28	99,975.41	4,111.13	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**95,864.28**	**99,975.41**	**4,111.13**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88258MAA3	TEXAS NATURAL GAS SECURITIZ	5.10%	04/01/2035	10/06/2023	370,000.00	360,579.80	360,579.80	377,081.80	16,502.00	0.00
Totals for Cusip					**370,000.00**	**360,579.80**	**360,579.80**	**377,081.80**	**16,502.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	367,094.02	384,110.20	17,016.18	0.00
Totals for Cusip					**400,000.00**	**495,952.00**	**367,094.02**	**384,110.20**	**17,016.18**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	272,179.72	277,803.09	5,623.37	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**272,179.72**	**277,803.09**	**5,623.37**	**0.00**
Totals for Municipals					**2,820,000.00**	**2,906,531.80**	**2,745,757.76**	**2,830,315.18**	**84,557.42**	**0.00**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	100,000.00	87,551.00	85,380.47	89,450.73	4,070.26	0.00
Totals for Cusip					**100,000.00**	**87,551.00**	**85,380.47**	**89,450.73**	**4,070.26**	**0.00**
Totals for Other Bonds					**100,000.00**	**87,551.00**	**85,380.47**	**89,450.73**	**4,070.26**	**0.00**
US Govt Bonds										
912810RC4	US TREASURY N B	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	268,703.13	267,570.31	0.00	(1,132.82)
912810RC4	US TREASURY N B	3.62%	08/15/2043	10/29/2021	5,000.00	6,458.04	4,632.81	4,613.28	0.00	(19.53)
912810RC4	US TREASURY N B	3.62%	08/15/2043	01/31/2023	470,000.00	459,865.63	459,865.63	433,648.44	0.00	(26,217.19)
Totals for Cusip					**765,000.00**	**840,423.67**	**733,201.57**	**705,832.03**	**0.00**	**(27,369.54)**
912810TC2	US TREASURY BILL	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	79,114.06	79,853.13	739.07	0.00
912810TC2	US TREASURY BILL	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	417,146.88	421,043.75	3,896.87	0.00
Totals for Cusip					**690,000.00**	**661,154.69**	**496,260.94**	**500,896.88**	**4,635.94**	**0.00**
912810TF5	US TREASURY BILL	2.38%	02/15/2042	03/24/2022	335,000.00	320,963.43	257,792.97	258,002.34	209.37	0.00
Totals for Cusip					**335,000.00**	**320,963.43**	**257,792.97**	**258,002.34**	**209.37**	**0.00**
912810TL2	US TREASURY BILL	4.00%	11/15/2052	12/30/2022	225,000.00	225,914.06	225,914.06	222,960.94	0.00	(2,953.12)
912810TL2	US TREASURY BILL	4.00%	11/15/2052	02/13/2023	125,000.00	130,347.16	130,347.16	123,867.19	0.00	(6,479.97)
912810TL2	US TREASURY BILL	4.00%	11/15/2052	07/17/2023	895,000.00	906,257.42	906,257.42	886,889.06	0.00	(19,368.36)

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810TL2	US TREASURY BILL	4.00%	11/15/2052	11/01/2023	1,100,000.00	936,847.66	936,847.66	1,090,031.25	153,183.59	0.00
912810TL2	US TREASURY BILL	4.00%	11/15/2052	12/29/2023	660,000.00	653,992.97	653,992.97	654,018.75	25.78	0.00
Totals for Cusip					**3,005,000.00**	**2,853,359.27**	**2,853,359.27**	**2,977,767.19**	**153,209.37**	**(28,801.45)**
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/23/2023	295,000.00	302,829.07	302,829.07	287,763.28	0.00	(15,065.79)
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/26/2023	150,000.00	155,203.13	155,203.13	146,320.31	0.00	(8,882.82)
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/25/2023	95,000.00	98,953.89	98,953.89	92,669.53	0.00	(6,284.36)
Totals for Cusip					**540,000.00**	**556,986.09**	**556,986.09**	**526,753.12**	**0.00**	**(30,232.97)**
912810TQ1	US TREASURY N B	3.88%	02/15/2043	04/25/2023	120,000.00	121,556.25	121,556.25	114,843.75	0.00	(6,712.50)
Totals for Cusip					**120,000.00**	**121,556.25**	**121,556.25**	**114,843.75**	**0.00**	**(6,712.50)**
912810TS7	US TREASURY BILL	3.88%	05/15/2043	08/24/2023	35,000.00	32,079.69	32,079.69	33,496.09	1,416.40	0.00
Totals for Cusip					**35,000.00**	**32,079.69**	**32,079.69**	**33,496.09**	**1,416.40**	**0.00**
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/12/2023	570,000.00	520,392.19	520,392.19	527,472.66	7,080.47	0.00
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/12/2023	800,000.00	730,928.80	730,928.80	740,312.50	9,383.70	0.00
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/18/2023	580,000.00	528,261.29	528,261.29	536,726.57	8,465.28	0.00
Totals for Cusip					**1,950,000.00**	**1,779,582.28**	**1,779,582.28**	**1,804,511.73**	**24,929.45**	**0.00**
91282CCF6	US TREASURY NB	0.75%	05/31/2026	04/17/2023	965,000.00	876,297.28	876,297.28	891,117.19	14,819.91	0.00
Totals for Cusip					**965,000.00**	**876,297.28**	**876,297.28**	**891,117.19**	**14,819.91**	**0.00**
91282CDK4	US TREASURY NB	1.25%	11/30/2026	06/22/2022	3,860,000.00	3,537,070.70	3,466,762.50	3,570,198.46	103,435.96	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	11/30/2022	1,050,000.00	945,779.30	943,031.25	971,167.97	28,136.72	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	01/12/2023	1,500,000.00	1,366,113.28	1,366,113.28	1,387,382.82	21,269.54	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	12/20/2023	1,595,000.00	1,470,328.32	1,470,328.32	1,475,250.40	4,922.08	0.00
Totals for Cusip					**8,005,000.00**	**7,319,291.60**	**7,246,235.35**	**7,403,999.65**	**157,764.30**	**0.00**
91282CDR9	US TREASURY NOTE	0.75%	12/31/2023	01/20/2022	350,000.00	348,126.95	336,478.52	350,000.00	13,521.48	0.00

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**350,000.00**	**348,126.95**	**336,478.52**	**350,000.00**	**13,521.48**	**0.00**
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	105,000.00	104,577.54	102,014.06	104,023.83	2,009.77	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	380,000.00	378,575.00	369,193.75	376,467.19	7,273.44	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	680,000.00	677,450.00	660,662.50	673,678.13	13,015.63	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	06/17/2022	1,755,000.00	1,733,679.49	1,705,092.19	1,738,683.99	33,591.80	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	08/16/2022	3,645,000.00	3,600,718.95	3,541,345.31	3,611,112.91	69,767.60	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	12/09/2022	4,200,000.00	4,079,250.00	4,080,562.50	4,160,953.15	80,390.65	0.00
Totals for Cusip					**10,765,000.00**	**10,574,250.98**	**10,458,870.31**	**10,664,919.20**	**206,048.89**	**0.00**
91282CEV9	US TREASURY N B	3.25%	06/30/2029	05/17/2023	860,000.00	844,614.06	844,614.06	833,662.50	0.00	(10,951.56)
Totals for Cusip					**860,000.00**	**844,614.06**	**844,614.06**	**833,662.50**	**0.00**	**(10,951.56)**
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	09/06/2022	1,180,000.00	1,165,526.56	1,146,628.13	1,156,446.09	9,817.96	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	09/15/2022	2,075,000.00	2,033,905.27	2,016,316.41	2,033,581.05	17,264.64	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	03/14/2023	2,000,000.00	1,950,546.88	1,950,546.88	1,960,078.12	9,531.24	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	03/24/2023	1,650,000.00	1,628,988.28	1,628,988.28	1,617,064.45	0.00	(11,923.83)
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	12/13/2023	3,500,000.00	3,420,156.25	3,420,156.25	3,430,136.71	9,980.46	0.00
Totals for Cusip					**10,405,000.00**	**10,199,123.24**	**10,162,635.95**	**10,197,306.42**	**46,594.30**	**(11,923.83)**
91282CGN5	US TREASURY N B	4.62%	02/28/2025	03/16/2023	3,140,000.00	3,167,352.35	3,167,352.35	3,137,546.88	0.00	(29,805.47)
Totals for Cusip					**3,140,000.00**	**3,167,352.35**	**3,167,352.35**	**3,137,546.88**	**0.00**	**(29,805.47)**
91282CGV7	US TREASURY N B	3.75%	04/15/2026	04/17/2023	865,000.00	861,215.63	861,215.63	857,160.94	0.00	(4,054.69)
Totals for Cusip					**865,000.00**	**861,215.63**	**861,215.63**	**857,160.94**	**0.00**	**(4,054.69)**
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	15,000.00	15,107.91	15,107.91	15,452.34	344.43	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	5,000.00	5,035.55	5,035.55	5,150.78	115.23	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	35,000.00	35,235.16	35,235.16	36,055.47	820.31	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**55,000.00**	**55,378.62**	**55,378.62**	**56,658.59**	**1,279.97**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	10,747.27	11,251.76	504.49	0.00
Totals for Cusip					**15,000.00**	**12,324.45**	**10,747.27**	**11,251.76**	**504.49**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	274,111.52	285,591.80	11,480.28	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	591,732.81	616,515.63	24,782.82	0.00
Totals for Cusip					**995,000.00**	**890,956.35**	**865,844.33**	**902,107.43**	**36,263.10**	**0.00**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	3,765,000.00	3,087,977.70	2,852,428.72	2,997,734.19	145,305.47	0.00
Totals for Cusip					**3,765,000.00**	**3,087,977.70**	**2,852,428.72**	**2,997,734.19**	**145,305.47**	**0.00**
912834AE8	STRIPS	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	227,127.35	237,474.22	10,346.87	0.00
Totals for Cusip					**430,000.00**	**282,574.50**	**227,127.35**	**237,474.22**	**10,346.87**	**0.00**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	700,000.00	313,376.00	313,376.00	353,253.91	39,877.91	0.00
Totals for Cusip					**700,000.00**	**313,376.00**	**313,376.00**	**353,253.91**	**39,877.91**	**0.00**
912834KH0	STRIPS	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	89,684.77	91,992.77	2,308.00	0.00
Totals for Cusip					**195,000.00**	**105,103.57**	**89,684.77**	**91,992.77**	**2,308.00**	**0.00**
Totals for US Govt Bonds					**48,950,000.00**	**46,104,068.65**	**45,199,105.57**	**45,908,288.78**	**859,035.22**	**(149,852.01)**
Totals for WCT 82/84 Annuity Dedicated					**148,509,367.73**	**143,568,407.25**	**136,163,040.07**	**139,477,221.71**	**3,575,423.93**	**(261,242.29)**

Net Investment Receivables	702,876	(2)
Total 82/84 Annuity Dedicated	144,270,283	139,477,220

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APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	15,422.68	15,419.45	14,204.39	14,188.17	0.00	(16.22)
Totals for Cusip					**15,422.68**	**15,419.45**	**14,204.39**	**14,188.17**	**0.00**	**(16.22)**
518889AC4	LAUREL RD PRIME SL TR	2.81%	11/25/2042	11/08/2017	12,627.46	12,625.26	12,380.17	12,559.76	179.59	0.00
Totals for Cusip					**12,627.46**	**12,625.26**	**12,380.17**	**12,559.76**	**179.59**	**0.00**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	94,896.53	94,872.24	92,223.92	92,787.31	563.39	0.00
Totals for Cusip					**94,896.53**	**94,872.24**	**92,223.92**	**92,787.31**	**563.39**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	40,137.32	40,120.19	38,662.71	38,943.01	280.30	0.00
Totals for Cusip					**40,137.32**	**40,120.19**	**38,662.71**	**38,943.01**	**280.30**	**0.00**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	57,408.05	57,380.19	51,992.96	53,611.76	1,618.80	0.00
Totals for Cusip					**57,408.05**	**57,380.19**	**51,992.96**	**53,611.76**	**1,618.80**	**0.00**
89177XAA5	TOWD POINT MORTGAGE TRUST	6.47%	10/25/2059	10/22/2019	11,920.70	11,935.11	11,793.51	11,983.21	189.70	0.00
Totals for Cusip					**11,920.70**	**11,935.11**	**11,793.51**	**11,983.21**	**189.70**	**0.00**
Totals for Asset-Backed					**232,412.74**	**232,352.44**	**221,257.66**	**224,073.22**	**2,831.78**	**(16.22)**
CMO										
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	6.57%	02/25/2036	02/29/2012	1,365.80	758.78	1,114.52	1,037.09	0.00	(77.43)
Totals for Cusip					**1,365.80**	**758.78**	**1,114.52**	**1,037.09**	**0.00**	**(77.43)**
46650AAD5	JP MORGAN MORTGAGE TRUST	6.22%	04/25/2046	06/21/2018	3,034.75	3,034.75	2,908.79	2,909.30	0.51	0.00
Totals for Cusip					**3,034.75**	**3,034.75**	**2,908.79**	**2,909.30**	**0.51**	**0.00**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOAN	6.22%	01/25/2048	10/11/2018	7,784.11	7,784.11	7,469.86	7,497.80	27.94	0.00
Totals for Cusip					**7,784.11**	**7,784.11**	**7,469.86**	**7,497.80**	**27.94**	**0.00**
89169EAA7	TOWD POINT MORTGAGE TRUST	5.89%	02/25/2057	10/06/2017	38,525.35	38,525.35	38,125.51	38,908.51	783.00	0.00
Totals for Cusip					**38,525.35**	**38,525.35**	**38,125.51**	**38,908.51**	**783.00**	**0.00**
Totals for CMO					**50,710.01**	**50,102.99**	**49,618.68**	**50,352.70**	**811.45**	**(77.43)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F050619	FNMA	5.00%	01/14/2040	11/28/2023	0.00	0.00	0.00	0.00	0.00	0.00
01F050619	FNMA	5.00%	01/14/2040	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for Fed Agency					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for MMIP Investment					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mortgage-Backed										
313404ZY4	FHA	6.40%	09/01/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	6.40%	09/01/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	6.40%	09/01/2023	12/31/1997	63,429.92	43,588.37	61,527.03	61,208.66	0.00	(318.37)
313404ZY4	FHA	6.40%	09/01/2023	09/01/2023	10,612.01	10,612.01	10,612.01	10,612.01	0.00	0.00
Totals for Cusip					**74,041.93**	**54,200.38**	**72,139.04**	**71,820.67**	**0.00**	**(318.37)**
3140MA2S2	FNMA	2.50%	03/01/2052	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418DTJ1	FNMA	2.00%	10/01/2040	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
31418DTJ1	FNMA	2.00%	10/01/2040	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418DUG5	FNMA	2.00%	11/01/2050	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ECQ1	FNMA	2.50%	04/01/2052	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179MQQ6	GNMA	4.00%	10/20/2042	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179TG58	GNMA II	4.00%	09/20/2047	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for Mortgage-Backed					**74,041.94**	**54,200.39**	**72,139.04**	**71,820.67**	**0.00**	**(318.37)**
Totals for 8217 EBIA (PRU WCT)					**357,164.69**	**336,655.82**	**343,015.38**	**346,246.59**	**3,643.23**	**(412.02)**
				Net Investment Receivables		4,597,953		4,060,236		
				Total 8217 EBIA		4,934,609		4,406,483		

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APPENDIX III

Mortgage Investment Separate Account (MORISA)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	$ -	$ 6,016,070	$ 2,822,415
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	923,668
	MORTGAGES TOTAL		-		8,857,541	3,746,084
	CASH AND CASH EQUIVALENTS		-	1.000	1,031,547	1,031,547
	OTHER NET ASSETS				(1,048,818)	(1,048,818)
		Total Mortgage Investment Separate Account (MORISA)			$ 8,840,270	$ 3,728,813

APPENDIX IV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	333,207.01	340,992.00	7,784.99	0.00
Totals for Cusip					**355,000.00**	**357,780.54**	**333,207.01**	**340,992.00**	**7,784.99**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	211,535.62	216,188.26	4,652.64	0.00
Totals for Cusip					**220,000.00**	**262,264.20**	**211,535.62**	**216,188.26**	**4,652.64**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	830,554.93	863,255.18	32,700.25	0.00
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	538,491.65	559,692.92	21,201.27	0.00
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,369,046.58**	**1,422,948.10**	**53,901.52**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,158,754.24	1,173,710.35	14,956.11	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	3,999,883.88	4,051,510.61	51,626.73	0.00
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,158,638.12**	**5,225,220.96**	**66,582.84**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	385,000.00	384,653.50	384,653.50	392,221.64	7,568.14	0.00
Totals for Cusip					**385,000.00**	**384,653.50**	**384,653.50**	**392,221.64**	**7,568.14**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	500,000.00	524,625.00	524,625.00	543,753.74	19,128.74	0.00
Totals for Cusip					**500,000.00**	**524,625.00**	**524,625.00**	**543,753.74**	**19,128.74**	**0.00**
013716AW5	ALCAN INC	5.75%	06/01/2035	03/01/2023	1,500,000.00	1,531,875.00	1,531,875.00	1,592,187.53	60,312.53	0.00
Totals for Cusip					**1,500,000.00**	**1,531,875.00**	**1,531,875.00**	**1,592,187.53**	**60,312.53**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	225,000.00	224,417.25	224,417.25	218,826.36	0.00	(5,590.89)
Totals for Cusip					**225,000.00**	**224,417.25**	**224,417.25**	**218,826.36**	**0.00**	**(5,590.89)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	590,000.00	590,000.00	532,462.46	561,667.57	29,205.11	0.00
Totals for Cusip					**590,000.00**	**590,000.00**	**532,462.46**	**561,667.57**	**29,205.11**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	569,443.02	578,113.95	8,670.93	0.00
Totals for Cusip					**595,000.00**	**595,000.00**	**569,443.02**	**578,113.95**	**8,670.93**	**0.00**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	668,606.89	693,330.66	24,723.77	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**820,000.00**	**819,557.20**	**668,606.89**	**693,330.66**	**24,723.77**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	791,080.59	806,116.05	15,035.46	0.00
Totals for Cusip					**825,000.00**	**823,036.50**	**791,080.59**	**806,116.05**	**15,035.46**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	543,186.75	583,825.97	40,639.22	0.00
Totals for Cusip					**660,000.00**	**657,162.00**	**543,186.75**	**583,825.97**	**40,639.22**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	750,000.00	746,677.50	746,677.50	794,899.20	48,221.70	0.00
Totals for Cusip					**750,000.00**	**746,677.50**	**746,677.50**	**794,899.20**	**48,221.70**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	326,339.05	341,014.63	14,675.58	0.00
Totals for Cusip					**370,000.00**	**367,395.20**	**326,339.05**	**341,014.63**	**14,675.58**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	141,000.00	152,924.37	128,500.35	134,893.86	6,393.51	0.00
Totals for Cusip					**141,000.00**	**152,924.37**	**128,500.35**	**134,893.86**	**6,393.51**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	1,500,000.00	1,487,790.00	1,487,790.00	1,427,832.32	0.00	(59,957.68)
Totals for Cusip					**1,500,000.00**	**1,487,790.00**	**1,487,790.00**	**1,427,832.32**	**0.00**	**(59,957.68)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	1,983,140.00	2,075,017.22	91,877.22	0.00
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**1,983,140.00**	**2,075,017.22**	**91,877.22**	**0.00**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	978,518.71	1,023,747.75	45,229.04	0.00
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**978,518.71**	**1,023,747.75**	**45,229.04**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	400,000.00	393,532.00	355,603.18	370,558.71	14,955.53	0.00
Totals for Cusip					**400,000.00**	**393,532.00**	**355,603.18**	**370,558.71**	**14,955.53**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,064,909.98	1,122,143.38	57,233.40	0.00
Totals for Cusip					**1,225,000.00**	**1,225,000.00**	**1,064,909.98**	**1,122,143.38**	**57,233.40**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	1,924,387.00	1,907,731.18	0.00	(16,655.82)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**1,924,387.00**	**1,907,731.18**	**0.00**	**(16,655.82)**
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	425,000.00	310,585.75	340,580.74	376,839.61	36,258.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CJ2	BOEING CO	3.60%	05/01/2034	05/17/2023	275,000.00	233,983.75	233,983.75	243,837.40	9,853.65	0.00
Totals for Cusip					**700,000.00**	**544,569.50**	**574,564.49**	**620,677.01**	**46,112.52**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	353,749.29	396,546.43	42,797.14	0.00
Totals for Cusip					**500,000.00**	**491,910.00**	**353,749.29**	**396,546.43**	**42,797.14**	**0.00**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	904,141.41	943,859.86	39,718.45	0.00
Totals for Cusip					**1,000,000.00**	**997,300.00**	**904,141.41**	**943,859.86**	**39,718.45**	**0.00**
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	1,085,000.00	955,494.40	955,494.40	980,614.14	25,119.74	0.00
Totals for Cusip					**1,085,000.00**	**955,494.40**	**955,494.40**	**980,614.14**	**25,119.74**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	09/08/2023	640,000.00	565,574.40	565,574.40	595,742.57	30,168.17	0.00
Totals for Cusip					**640,000.00**	**565,574.40**	**565,574.40**	**595,742.57**	**30,168.17**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,211,492.65	1,276,122.86	64,630.21	0.00
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,211,492.65**	**1,276,122.86**	**64,630.21**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	300,000.00	297,132.00	297,132.00	317,232.18	20,100.18	0.00
Totals for Cusip					**300,000.00**	**297,132.00**	**297,132.00**	**317,232.18**	**20,100.18**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	02/09/2023	1,500,000.00	1,636,680.00	1,636,680.00	1,621,257.81	0.00	(15,422.19)
Totals for Cusip					**1,500,000.00**	**1,636,680.00**	**1,636,680.00**	**1,621,257.81**	**0.00**	**(15,422.19)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,569,912.65	1,597,179.75	27,267.10	0.00
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,569,912.65**	**1,597,179.75**	**27,267.10**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	245,000.00	191,173.50	191,173.50	206,085.35	14,911.85	0.00
Totals for Cusip					**245,000.00**	**191,173.50**	**191,173.50**	**206,085.35**	**14,911.85**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	2,500,000.00	2,499,170.00	2,018,246.33	2,199,480.08	181,233.75	0.00
Totals for Cusip					**2,500,000.00**	**2,499,170.00**	**2,018,246.33**	**2,199,480.08**	**181,233.75**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	1,400,000.00	1,536,248.00	1,536,248.00	1,575,456.30	39,208.30	0.00
Totals for Cusip					**1,400,000.00**	**1,536,248.00**	**1,536,248.00**	**1,575,456.30**	**39,208.30**	**0.00**

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122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,065,110.19	1,038,976.53	0.00	(26,133.66)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,065,110.19**	**1,038,976.53**	**0.00**	**(26,133.66)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,365,350.52	1,389,063.01	23,712.49	0.00
Totals for Cusip					**1,200,000.00**	**1,425,756.00**	**1,365,350.52**	**1,389,063.01**	**23,712.49**	**0.00**
125094AQ5	CPD FINANCIAL INC	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	307,270.90	311,288.30	4,017.40	0.00
Totals for Cusip					**315,000.00**	**313,821.90**	**307,270.90**	**311,288.30**	**4,017.40**	**0.00**
125523AH3	CIGNA GROUP THE	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	483,324.30	495,561.91	12,237.61	0.00
Totals for Cusip					**500,000.00**	**499,381.76**	**483,324.30**	**495,561.91**	**12,237.61**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	568,968.08	582,787.46	13,819.38	0.00
Totals for Cusip					**610,000.00**	**607,694.20**	**568,968.08**	**582,787.46**	**13,819.38**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	720,000.00	711,770.40	711,770.40	711,132.67	0.00	(637.73)
Totals for Cusip					**720,000.00**	**711,770.40**	**711,770.40**	**711,132.67**	**0.00**	**(637.73)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	316,195.62	333,734.23	17,538.61	0.00
Totals for Cusip					**400,000.00**	**398,992.00**	**316,195.62**	**333,734.23**	**17,538.61**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	787,796.14	825,321.72	37,525.58	0.00
Totals for Cusip					**750,000.00**	**822,187.50**	**787,796.14**	**825,321.72**	**37,525.58**	**0.00**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	1,265,000.00	1,413,295.95	1,377,719.43	1,426,405.27	48,685.84	0.00
Totals for Cusip					**1,265,000.00**	**1,413,295.95**	**1,377,719.43**	**1,426,405.27**	**48,685.84**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	925,000.00	849,122.25	849,122.25	880,858.32	31,736.07	0.00
Totals for Cusip					**925,000.00**	**849,122.25**	**849,122.25**	**880,858.32**	**31,736.07**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY CO	5.85%	11/01/2033	10/30/2023	750,000.00	748,260.00	748,260.00	826,182.07	77,922.07	0.00
Totals for Cusip					**750,000.00**	**748,260.00**	**748,260.00**	**826,182.07**	**77,922.07**	**0.00**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	1,000,000.00	1,126,130.00	1,126,130.00	1,137,723.55	11,593.55	0.00
Totals for Cusip					**1,000,000.00**	**1,126,130.00**	**1,126,130.00**	**1,137,723.55**	**11,593.55**	**0.00**

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13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	500,000.00	514,000.00	514,000.00	527,039.53	13,039.53	0.00
Totals for Cusip					**500,000.00**	**514,000.00**	**514,000.00**	**527,039.53**	**13,039.53**	**0.00**
13645RAF1	CANADIAN PACIFIC RAILWAY	5.95%	05/15/2037	04/05/2023	1,075,000.00	1,179,543.75	1,179,543.75	1,151,237.68	0.00	(28,306.07)
Totals for Cusip					**1,075,000.00**	**1,179,543.75**	**1,179,543.75**	**1,151,237.68**	**0.00**	**(28,306.07)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	152,000.00	152,981.32	139,694.74	144,830.00	5,135.26	0.00
Totals for Cusip					**152,000.00**	**152,981.32**	**139,694.74**	**144,830.00**	**5,135.26**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	267,958.70	290,490.63	22,531.93	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	299,483.25	324,666.00	25,182.75	0.00
Totals for Cusip					**720,000.00**	**715,103.65**	**567,441.95**	**615,156.63**	**47,714.68**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	416,264.73	426,365.54	10,100.81	0.00
Totals for Cusip					**445,000.00**	**444,541.65**	**416,264.73**	**426,365.54**	**10,100.81**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	478,139.35	488,734.69	10,595.34	0.00
Totals for Cusip					**500,000.00**	**571,960.00**	**478,139.35**	**488,734.69**	**10,595.34**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	600,000.00	600,252.00	547,710.98	567,823.72	20,112.74	0.00
Totals for Cusip					**600,000.00**	**600,252.00**	**547,710.98**	**567,823.72**	**20,112.74**	**0.00**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	330,000.00	376,873.20	304,873.13	318,173.72	13,300.59	0.00
Totals for Cusip					**330,000.00**	**376,873.20**	**304,873.13**	**318,173.72**	**13,300.59**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	85,860.85	90,144.43	4,283.58	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	189,797.67	199,266.64	9,468.97	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	10/04/2023	1,555,000.00	1,378,352.00	1,378,352.00	1,475,522.05	97,170.05	0.00
Totals for Cusip					**1,860,000.00**	**1,725,677.35**	**1,654,010.52**	**1,764,933.12**	**110,922.60**	**0.00**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	350,000.00	383,061.00	336,222.28	343,478.55	7,256.27	0.00
Totals for Cusip					**350,000.00**	**383,061.00**	**336,222.28**	**343,478.55**	**7,256.27**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	700,000.00	700,000.00	603,759.89	659,879.42	56,119.53	0.00

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Totals for Cusip					**700,000.00**	**700,000.00**	**603,759.89**	**659,879.42**	**56,119.53**	**0.00**
194162AN3	COLGATE PALMOLIVE CO	3.10%	08/15/2027	08/01/2022	990,000.00	988,812.00	938,173.08	956,398.69	18,225.61	0.00
Totals for Cusip					**990,000.00**	**988,812.00**	**938,173.08**	**956,398.69**	**18,225.61**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	125,000.00	124,997.50	124,997.50	129,370.50	4,373.00	0.00
Totals for Cusip					**125,000.00**	**124,997.50**	**124,997.50**	**129,370.50**	**4,373.00**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	1,715,000.00	1,709,271.90	1,709,271.90	1,743,868.61	34,596.71	0.00
Totals for Cusip					**1,715,000.00**	**1,709,271.90**	**1,709,271.90**	**1,743,868.61**	**34,596.71**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	242,188.65	250,621.30	8,432.65	0.00
Totals for Cusip					**250,000.00**	**249,300.00**	**242,188.65**	**250,621.30**	**8,432.65**	**0.00**
21036PBP2	CONSTELLATION BRANDS INC	4.90%	05/01/2033	04/27/2023	430,000.00	427,015.80	427,015.80	433,026.41	6,010.61	0.00
Totals for Cusip					**430,000.00**	**427,015.80**	**427,015.80**	**433,026.41**	**6,010.61**	**0.00**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	750,000.00	680,092.50	680,092.50	722,524.28	42,431.78	0.00
Totals for Cusip					**750,000.00**	**680,092.50**	**680,092.50**	**722,524.28**	**42,431.78**	**0.00**
224044CF2	COX COMMUNICATIONS INC	4.80%	02/01/2035	02/09/2023	1,000,000.00	914,630.00	914,630.00	940,566.89	25,936.89	0.00
Totals for Cusip					**1,000,000.00**	**914,630.00**	**914,630.00**	**940,566.89**	**25,936.89**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	762,697.32	778,005.76	15,308.44	0.00
Totals for Cusip					**792,000.00**	**790,907.04**	**762,697.32**	**778,005.76**	**15,308.44**	**0.00**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	285,000.00	286,162.80	282,536.51	285,295.58	2,759.07	0.00
Totals for Cusip					**285,000.00**	**286,162.80**	**282,536.51**	**285,295.58**	**2,759.07**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,265,000.00	1,264,228.35	1,204,309.53	1,235,310.91	31,001.38	0.00
Totals for Cusip					**1,265,000.00**	**1,264,228.35**	**1,204,309.53**	**1,235,310.91**	**31,001.38**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	687,592.20	703,441.81	15,849.61	0.00
Totals for Cusip					**720,000.00**	**719,762.40**	**687,592.20**	**703,441.81**	**15,849.61**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,050,000.00	1,027,687.50	1,010,421.22	1,028,055.95	17,634.73	0.00

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Totals for Cusip					**1,050,000.00**	**1,027,687.50**	**1,010,421.22**	**1,028,055.95**	**17,634.73**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	230,000.00	214,603.80	214,603.80	213,590.93	0.00	(1,012.87)
Totals for Cusip					**230,000.00**	**214,603.80**	**214,603.80**	**213,590.93**	**0.00**	**(1,012.87)**
24422EVS5	JOHN DEERE CAPITAL CORP	2.00%	06/17/2031	09/19/2023	1,775,000.00	1,428,591.00	1,428,591.00	1,507,340.60	78,749.60	0.00
Totals for Cusip					**1,775,000.00**	**1,428,591.00**	**1,428,591.00**	**1,507,340.60**	**78,749.60**	**0.00**
24422EWJ4	JOHN DEERE CAPITAL CORP	4.05%	09/08/2025	09/06/2022	1,335,000.00	1,334,332.50	1,315,488.83	1,323,399.92	7,911.09	0.00
Totals for Cusip					**1,335,000.00**	**1,334,332.50**	**1,315,488.83**	**1,323,399.92**	**7,911.09**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,500,000.00	1,497,765.00	1,497,765.00	1,537,844.96	40,079.96	0.00
Totals for Cusip					**1,500,000.00**	**1,497,765.00**	**1,497,765.00**	**1,537,844.96**	**40,079.96**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	245,000.00	245,000.00	245,000.00	256,925.36	11,925.36	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**245,000.00**	**256,925.36**	**11,925.36**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	639,086.73	651,170.28	12,083.55	0.00
Totals for Cusip					**540,000.00**	**792,158.40**	**639,086.73**	**651,170.28**	**12,083.55**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,026,262.03	1,067,474.20	41,212.17	0.00
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,026,262.03**	**1,067,474.20**	**41,212.17**	**0.00**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	410,000.00	452,381.70	356,180.90	389,176.25	32,995.35	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	335,000.00	303,778.00	303,778.00	317,985.47	14,207.47	0.00
Totals for Cusip					**745,000.00**	**756,159.70**	**659,958.90**	**707,161.72**	**47,202.82**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	966,193.34	1,031,566.30	65,372.96	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	512,135.27	546,786.51	34,651.24	0.00
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**1,478,328.61**	**1,578,352.81**	**100,024.20**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	650,000.00	775,092.50	711,217.61	759,636.17	48,418.56	0.00
Totals for Cusip					**650,000.00**	**775,092.50**	**711,217.61**	**759,636.17**	**48,418.56**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	520,000.00	518,497.20	518,497.20	519,917.44	1,420.24	0.00

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26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	855,000.00	849,793.05	849,793.05	854,864.26	5,071.21	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/28/2023	350,000.00	349,727.00	349,727.00	349,944.43	217.43	0.00
Totals for Cusip					**1,725,000.00**	**1,718,017.25**	**1,718,017.25**	**1,724,726.13**	**6,708.88**	**0.00**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,703,706.83	1,720,083.90	16,377.07	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,703,706.83**	**1,720,083.90**	**16,377.07**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,075,937.72	1,092,532.39	16,594.67	0.00
Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,075,937.72**	**1,092,532.39**	**16,594.67**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	305,000.00	304,649.25	304,649.25	326,629.41	21,980.16	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	45,000.00	45,052.65	45,052.65	48,191.22	3,138.57	0.00
Totals for Cusip					**350,000.00**	**349,701.90**	**349,701.90**	**374,820.63**	**25,118.73**	**0.00**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	612,029.82	635,589.29	23,559.47	0.00
Totals for Cusip					**630,000.00**	**628,670.70**	**612,029.82**	**635,589.29**	**23,559.47**	**0.00**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	301,819.77	310,364.65	8,544.88	0.00
Totals for Cusip					**320,000.00**	**319,756.80**	**301,819.77**	**310,364.65**	**8,544.88**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	300,000.00	309,552.00	256,180.76	291,238.80	35,058.04	0.00
Totals for Cusip					**300,000.00**	**309,552.00**	**256,180.76**	**291,238.80**	**35,058.04**	**0.00**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	264,783.86	280,900.16	16,116.30	0.00
Totals for Cusip					**300,000.00**	**322,089.00**	**264,783.86**	**280,900.16**	**16,116.30**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	835,960.70	854,697.19	18,736.49	0.00
Totals for Cusip					**845,000.00**	**844,214.15**	**835,960.70**	**854,697.19**	**18,736.49**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	879,816.94	912,482.59	32,665.65	0.00
Totals for Cusip					**1,000,000.00**	**998,890.00**	**879,816.94**	**912,482.59**	**32,665.65**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,025,000.00	1,024,610.50	1,024,610.50	1,024,407.40	0.00	(203.10)
Totals for Cusip					**1,025,000.00**	**1,024,610.50**	**1,024,610.50**	**1,024,407.40**	**0.00**	**(203.10)**

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303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	286,509.80	308,473.11	21,963.31	0.00
Totals for Cusip					**350,000.00**	**349,543.22**	**286,509.80**	**308,473.11**	**21,963.31**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,222,955.99	1,250,000.00	27,044.01	0.00
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,222,955.99**	**1,250,000.00**	**27,044.01**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	195,000.00	195,000.00	195,000.00	203,210.58	8,210.58	0.00
Totals for Cusip					**195,000.00**	**195,000.00**	**195,000.00**	**203,210.58**	**8,210.58**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,581,988.71	1,606,865.49	24,876.78	0.00
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,581,988.71**	**1,606,865.49**	**24,876.78**	**0.00**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,600,000.00	1,597,408.00	1,597,408.00	1,656,108.88	58,700.88	0.00
Totals for Cusip					**1,600,000.00**	**1,597,408.00**	**1,597,408.00**	**1,656,108.88**	**58,700.88**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	770,000.00	726,009.90	726,009.90	739,457.78	13,447.88	0.00
Totals for Cusip					**770,000.00**	**726,009.90**	**726,009.90**	**739,457.78**	**13,447.88**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	755,000.00	731,247.70	731,247.70	772,855.58	41,607.88	0.00
Totals for Cusip					**755,000.00**	**731,247.70**	**731,247.70**	**772,855.58**	**41,607.88**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,179,814.07	1,306,096.58	126,282.51	0.00
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,179,814.07**	**1,306,096.58**	**126,282.51**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,009,354.61	1,097,994.84	88,640.23	0.00
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,009,354.61**	**1,097,994.84**	**88,640.23**	**0.00**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,563,320.65	1,619,686.64	56,365.99	0.00
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,563,320.65**	**1,619,686.64**	**56,365.99**	**0.00**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	1,000,000.00	858,400.00	834,403.16	879,266.59	44,863.43	0.00
Totals for Cusip					**1,000,000.00**	**858,400.00**	**834,403.16**	**879,266.59**	**44,863.43**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	937,021.60	986,703.53	49,681.93	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	814,420.64	857,602.13	43,181.49	0.00

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38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,751,442.24	1,844,305.66	92,863.42	0.00
Totals for Cusip					**4,000,000.00**	**3,983,170.60**	**3,502,884.48**	**3,688,611.32**	**185,726.84**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,404,784.64	1,478,311.17	73,526.53	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,404,784.64**	**1,478,311.17**	**73,526.53**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	400,000.00	399,113.17	324,973.20	336,104.93	11,131.73	0.00
Totals for Cusip					**400,000.00**	**399,113.17**	**324,973.20**	**336,104.93**	**11,131.73**	**0.00**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	09/26/2023	1,348,000.00	1,042,826.28	1,042,826.28	1,125,170.99	82,344.71	0.00
Totals for Cusip					**1,348,000.00**	**1,042,826.28**	**1,042,826.28**	**1,125,170.99**	**82,344.71**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	874,168.50	888,895.37	14,726.87	0.00
Totals for Cusip					**895,000.00**	**891,196.25**	**874,168.50**	**888,895.37**	**14,726.87**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	257,458.62	281,887.65	24,429.03	0.00
Totals for Cusip					**335,000.00**	**330,068.80**	**257,458.62**	**281,887.65**	**24,429.03**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,000,552.12	1,040,855.00	40,302.88	0.00
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,000,552.12**	**1,040,855.00**	**40,302.88**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,061,118.40	1,077,571.30	16,452.90	0.00
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,061,118.40**	**1,077,571.30**	**16,452.90**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	1,500,000.00	1,496,130.00	1,496,130.00	1,530,669.17	34,539.17	0.00
Totals for Cusip					**1,500,000.00**	**1,496,130.00**	**1,496,130.00**	**1,530,669.17**	**34,539.17**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,323,601.58	1,388,442.60	64,841.02	0.00
Totals for Cusip					**1,500,000.00**	**1,515,540.00**	**1,323,601.58**	**1,388,442.60**	**64,841.02**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	220,000.00	219,144.20	219,144.20	226,903.84	7,759.64	0.00
Totals for Cusip					**220,000.00**	**219,144.20**	**219,144.20**	**226,903.84**	**7,759.64**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	889,441.95	878,305.92	0.00	(11,136.03)
Totals for Cusip					**819,000.00**	**975,871.26**	**889,441.95**	**878,305.92**	**0.00**	**(11,136.03)**

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465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	450,000.00	449,545.50	445,142.86	452,194.82	7,051.96	0.00
Totals for Cusip					**450,000.00**	**449,545.50**	**445,142.86**	**452,194.82**	**7,051.96**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	295,551.99	308,000.57	12,448.58	0.00
Totals for Cusip					**325,000.00**	**342,709.25**	**295,551.99**	**308,000.57**	**12,448.58**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	477,000.00	514,401.57	428,198.60	449,142.32	20,943.72	0.00
Totals for Cusip					**477,000.00**	**514,401.57**	**428,198.60**	**449,142.32**	**20,943.72**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	700,000.00	700,000.00	573,914.67	606,366.19	32,451.52	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**573,914.67**	**606,366.19**	**32,451.52**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	2,776,778.58	2,907,699.07	130,920.49	0.00
Totals for Cusip					**3,150,000.00**	**3,162,663.00**	**2,776,778.58**	**2,907,699.07**	**130,920.49**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	250,000.00	247,420.00	188,815.51	205,453.93	16,638.42	0.00
Totals for Cusip					**250,000.00**	**247,420.00**	**188,815.51**	**205,453.93**	**16,638.42**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	258,366.84	273,203.06	14,836.22	0.00
Totals for Cusip					**410,000.00**	**410,000.00**	**258,366.84**	**273,203.06**	**14,836.22**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	650,000.00	869,934.00	630,106.91	690,465.59	60,358.68	0.00
Totals for Cusip					**650,000.00**	**869,934.00**	**630,106.91**	**690,465.59**	**60,358.68**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	624,600.59	694,924.62	70,324.03	0.00
Totals for Cusip					**750,000.00**	**749,835.00**	**624,600.59**	**694,924.62**	**70,324.03**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,178,609.13	1,212,692.03	34,082.90	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	707,165.48	727,615.22	20,449.74	0.00
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**1,885,774.61**	**1,940,307.25**	**54,532.64**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	1,973,717.48	2,120,547.46	146,829.98	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	296,057.62	318,082.12	22,024.50	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,269,775.10**	**2,438,629.58**	**168,854.48**	**0.00**

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539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,500,000.00	1,497,300.00	1,497,300.00	1,510,446.59	13,146.59	0.00
Totals for Cusip					**1,500,000.00**	**1,497,300.00**	**1,497,300.00**	**1,510,446.59**	**13,146.59**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	350,000.00	349,394.50	309,669.04	322,698.14	13,029.10	0.00
Totals for Cusip					**350,000.00**	**349,394.50**	**309,669.04**	**322,698.14**	**13,029.10**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,183,405.01	1,224,598.11	41,193.10	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,183,405.01**	**1,224,598.11**	**41,193.10**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	480,483.98	497,495.16	17,011.18	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**480,483.98**	**497,495.16**	**17,011.18**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	1,445,000.00	1,228,654.60	1,228,654.60	1,266,732.62	38,078.02	0.00
Totals for Cusip					**1,445,000.00**	**1,228,654.60**	**1,228,654.60**	**1,266,732.62**	**38,078.02**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	987,777.92	1,019,164.00	31,386.08	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,675,529.83	1,728,768.84	53,239.01	0.00
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**2,663,307.75**	**2,747,932.84**	**84,625.09**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	1,220,000.00	1,122,314.60	1,137,754.26	1,182,183.05	44,428.79	0.00
Totals for Cusip					**1,220,000.00**	**1,122,314.60**	**1,137,754.26**	**1,182,183.05**	**44,428.79**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	385,000.00	382,493.65	382,493.65	391,814.52	9,320.87	0.00
Totals for Cusip					**385,000.00**	**382,493.65**	**382,493.65**	**391,814.52**	**9,320.87**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	90,000.00	90,178.20	78,701.99	87,423.64	8,721.65	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	358,531.29	398,263.25	39,731.96	0.00
Totals for Cusip					**500,000.00**	**500,178.20**	**437,233.28**	**485,686.89**	**48,453.61**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,750,000.00	1,744,627.50	1,744,627.50	1,743,832.20	0.00	(795.30)
Totals for Cusip					**1,750,000.00**	**1,744,627.50**	**1,744,627.50**	**1,743,832.20**	**0.00**	**(795.30)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,281,848.61	1,348,210.23	66,361.62	0.00
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,281,848.61**	**1,348,210.23**	**66,361.62**	**0.00**

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591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	500,000.00	487,125.00	487,125.00	504,053.71	16,928.71	0.00
Totals for Cusip					**500,000.00**	**487,125.00**	**487,125.00**	**504,053.71**	**16,928.71**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	432,838.45	455,884.12	23,045.67	0.00
Totals for Cusip					**500,000.00**	**492,475.00**	**432,838.45**	**455,884.12**	**23,045.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,539,763.60	1,558,471.06	18,707.46	0.00
Totals for Cusip					**1,635,000.00**	**1,634,313.30**	**1,539,763.60**	**1,558,471.06**	**18,707.46**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	20,000.00	20,585.40	19,364.53	19,597.32	232.79	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,486,227.55	1,504,094.20	17,866.65	0.00
Totals for Cusip					**1,555,000.00**	**1,533,926.55**	**1,505,592.08**	**1,523,691.52**	**18,099.44**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,775,054.10	1,819,870.18	44,816.08	0.00
Totals for Cusip					**1,900,000.00**	**1,851,740.00**	**1,775,054.10**	**1,819,870.18**	**44,816.08**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	944,756.53	990,564.20	45,807.67	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	812,930.03	852,345.94	39,415.91	0.00
Totals for Cusip					**2,000,000.00**	**2,004,588.00**	**1,757,686.56**	**1,842,910.14**	**85,223.58**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	450,183.43	498,185.93	48,002.50	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	825,000.00	834,686.27	619,002.21	685,005.65	66,003.44	0.00
Totals for Cusip					**1,425,000.00**	**1,432,755.29**	**1,069,185.64**	**1,183,191.58**	**114,005.94**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	2,940,737.28	3,030,495.18	89,757.90	0.00
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**2,940,737.28**	**3,030,495.18**	**89,757.90**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,188,290.38	3,199,948.08	11,657.70	0.00
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,188,290.38**	**3,199,948.08**	**11,657.70**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,440,000.00	1,443,499.20	1,443,499.20	1,477,819.93	34,320.73	0.00
Totals for Cusip					**1,440,000.00**	**1,443,499.20**	**1,443,499.20**	**1,477,819.93**	**34,320.73**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	427,888.84	457,395.45	29,506.61	0.00

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Totals for Cusip					**500,000.00**	**517,865.00**	**427,888.84**	**457,395.45**	**29,506.61**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	500,000.00	489,180.00	403,402.16	432,666.51	29,264.35	0.00
Totals for Cusip					**500,000.00**	**489,180.00**	**403,402.16**	**432,666.51**	**29,264.35**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,010,320.36	1,049,142.34	38,821.98	0.00
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,010,320.36**	**1,049,142.34**	**38,821.98**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,337,209.20	1,372,768.53	35,559.33	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	694,592.76	713,063.51	18,470.75	0.00
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,031,801.96**	**2,085,832.04**	**54,030.08**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	1,500,000.00	1,519,980.00	1,519,980.00	1,589,793.47	69,813.47	0.00
Totals for Cusip					**1,500,000.00**	**1,519,980.00**	**1,519,980.00**	**1,589,793.47**	**69,813.47**	**0.00**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,386,912.91	2,360,191.31	0.00	(26,721.60)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,386,912.91**	**2,360,191.31**	**0.00**	**(26,721.60)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	806,932.40	797,562.37	0.00	(9,370.03)
Totals for Cusip					**750,000.00**	**971,752.50**	**806,932.40**	**797,562.37**	**0.00**	**(9,370.03)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	758,918.70	783,341.20	24,422.50	0.00
Totals for Cusip					**825,000.00**	**822,129.00**	**758,918.70**	**783,341.20**	**24,422.50**	**0.00**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,021,806.45	1,047,480.80	25,674.35	0.00
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,021,806.45**	**1,047,480.80**	**25,674.35**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	345,000.00	344,379.00	344,379.00	348,949.95	4,570.95	0.00
Totals for Cusip					**345,000.00**	**344,379.00**	**344,379.00**	**348,949.95**	**4,570.95**	**0.00**
674599CG8	OCCIDENTAL PETROLEUM COR	3.50%	06/15/2025	05/24/2023	1,050,000.00	990,150.00	990,150.00	1,022,271.05	32,121.05	0.00
Totals for Cusip					**1,050,000.00**	**990,150.00**	**990,150.00**	**1,022,271.05**	**32,121.05**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,406,787.78	1,474,628.31	67,840.53	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,406,787.78**	**1,474,628.31**	**67,840.53**	**0.00**

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682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,069,229.53	1,134,297.76	65,068.23	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,069,229.53**	**1,134,297.76**	**65,068.23**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	386,654.50	398,500.58	11,846.08	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**386,654.50**	**398,500.58**	**11,846.08**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	300,000.00	299,421.00	287,522.88	294,047.18	6,524.30	0.00
Totals for Cusip					**300,000.00**	**299,421.00**	**287,522.88**	**294,047.18**	**6,524.30**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,100,485.27	1,139,467.75	38,982.48	0.00
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,100,485.27**	**1,139,467.75**	**38,982.48**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	1,873,502.58	1,923,857.54	50,354.96	0.00
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**1,873,502.58**	**1,923,857.54**	**50,354.96**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	650,000.00	649,961.00	649,961.00	652,560.70	2,599.70	0.00
Totals for Cusip					**650,000.00**	**649,961.00**	**649,961.00**	**652,560.70**	**2,599.70**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,541,603.73	1,606,786.02	65,182.29	0.00
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,541,603.73**	**1,606,786.02**	**65,182.29**	**0.00**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	1,400,000.00	1,397,788.00	1,397,788.00	1,446,507.31	48,719.31	0.00
Totals for Cusip					**1,400,000.00**	**1,397,788.00**	**1,397,788.00**	**1,446,507.31**	**48,719.31**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	219,027.43	227,111.45	8,084.02	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**219,027.43**	**227,111.45**	**8,084.02**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	500,000.00	498,965.00	472,070.15	486,575.39	14,505.24	0.00
Totals for Cusip					**500,000.00**	**498,965.00**	**472,070.15**	**486,575.39**	**14,505.24**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	970,000.00	965,557.40	965,557.40	986,150.24	20,592.84	0.00
Totals for Cusip					**970,000.00**	**965,557.40**	**965,557.40**	**986,150.24**	**20,592.84**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	750,000.00	747,967.50	747,967.50	787,352.98	39,385.48	0.00
Totals for Cusip					**750,000.00**	**747,967.50**	**747,967.50**	**787,352.98**	**39,385.48**	**0.00**

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709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	567,135.46	587,870.78	20,735.32	0.00
Totals for Cusip					**610,000.00**	**688,921.80**	**567,135.46**	**587,870.78**	**20,735.32**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	2,608,000.00	2,321,120.00	2,313,435.11	2,397,534.61	84,099.50	0.00
Totals for Cusip					**2,608,000.00**	**2,321,120.00**	**2,313,435.11**	**2,397,534.61**	**84,099.50**	**0.00**
718547AH5	PHILLIPS 66 CO	3.75%	03/01/2028	04/28/2023	450,000.00	436,470.10	436,470.10	432,801.36	0.00	(3,668.74)
Totals for Cusip					**450,000.00**	**436,470.10**	**436,470.10**	**432,801.36**	**0.00**	**(3,668.74)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	524,828.43	553,339.28	28,510.85	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**524,828.43**	**553,339.28**	**28,510.85**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,478,059.18	2,527,460.41	49,401.23	0.00
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,478,059.18**	**2,527,460.41**	**49,401.23**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	571,802.28	597,531.43	25,729.15	0.00
Totals for Cusip					**520,000.00**	**816,389.60**	**571,802.28**	**597,531.43**	**25,729.15**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	207,729.00	211,301.97	3,572.97	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	769,366.68	782,599.89	13,233.21	0.00
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**977,095.68**	**993,901.86**	**16,806.18**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	525,242.73	534,333.12	9,090.39	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**525,242.73**	**534,333.12**	**9,090.39**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	700,089.08	705,323.93	5,234.85	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**700,089.08**	**705,323.93**	**5,234.85**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,151,399.27	2,185,191.60	33,792.33	0.00
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,151,399.27**	**2,185,191.60**	**33,792.33**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	136,626.22	142,974.64	6,348.42	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**136,626.22**	**142,974.64**	**6,348.42**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	340,000.00	339,245.20	268,710.89	287,861.53	19,150.64	0.00

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Totals for Cusip					**340,000.00**	**339,245.20**	**268,710.89**	**287,861.53**	**19,150.64**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	500,000.00	562,535.00	550,836.05	541,179.52	0.00	(9,656.53)
Totals for Cusip					**500,000.00**	**562,535.00**	**550,836.05**	**541,179.52**	**0.00**	**(9,656.53)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	841,428.86	871,723.04	30,294.18	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**841,428.86**	**871,723.04**	**30,294.18**	**0.00**
75513ECW9	RAYTHEON TECH CORP	6.10%	03/15/2034	11/06/2023	1,185,000.00	1,182,772.20	1,182,772.20	1,287,244.73	104,472.53	0.00
Totals for Cusip					**1,185,000.00**	**1,182,772.20**	**1,182,772.20**	**1,287,244.73**	**104,472.53**	**0.00**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	1,350,000.00	1,350,000.00	1,350,000.00	1,456,573.40	106,573.40	0.00
Totals for Cusip					**1,350,000.00**	**1,350,000.00**	**1,350,000.00**	**1,456,573.40**	**106,573.40**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	332,193.97	338,778.31	6,584.34	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	410,357.26	418,490.85	8,133.59	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	742,551.23	757,269.15	14,717.92	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	918,418.62	936,622.37	18,203.75	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	100,000.00	100,701.00	97,704.11	99,640.68	1,936.57	0.00
Totals for Cusip					**2,560,000.00**	**2,564,487.40**	**2,501,225.19**	**2,550,801.36**	**49,576.17**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,221,717.21	1,259,622.95	37,905.74	0.00
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,221,717.21**	**1,259,622.95**	**37,905.74**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	695,000.00	694,291.10	618,961.72	646,231.58	27,269.86	0.00
Totals for Cusip					**695,000.00**	**694,291.10**	**618,961.72**	**646,231.58**	**27,269.86**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	486,110.44	516,914.59	30,804.15	0.00
Totals for Cusip					**580,000.00**	**521,605.60**	**486,110.44**	**516,914.59**	**30,804.15**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	666,352.00	718,827.22	649,462.80	657,394.53	7,931.73	0.00
Totals for Cusip					**666,352.00**	**718,827.22**	**649,462.80**	**657,394.53**	**7,931.73**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	180,440.52	191,255.79	10,815.27	0.00

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Totals for Cusip					**205,000.00**	**204,901.60**	**180,440.52**	**191,255.79**	**10,815.27**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	492,620.25	517,615.06	24,994.81	0.00
Totals for Cusip					**625,000.00**	**625,000.00**	**492,620.25**	**517,615.06**	**24,994.81**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	1,881,331.16	1,937,642.00	56,310.84	0.00
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**1,881,331.16**	**1,937,642.00**	**56,310.84**	**0.00**
83368RBQ4	SOCIETE GENERALE	6.45%	01/12/2027	02/10/2023	700,000.00	712,915.00	712,915.00	711,841.61	0.00	(1,073.39)
Totals for Cusip					**700,000.00**	**712,915.00**	**712,915.00**	**711,841.61**	**0.00**	**(1,073.39)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	990,176.85	1,005,122.19	14,945.34	0.00
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**990,176.85**	**1,005,122.19**	**14,945.34**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	178,704.84	183,390.12	4,685.28	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**178,704.84**	**183,390.12**	**4,685.28**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	263,648.32	276,720.78	13,072.46	0.00
Totals for Cusip					**315,000.00**	**314,464.50**	**263,648.32**	**276,720.78**	**13,072.46**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	465,000.00	415,263.60	415,263.60	425,220.41	9,956.81	0.00
Totals for Cusip					**465,000.00**	**415,263.60**	**415,263.60**	**425,220.41**	**9,956.81**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	360,000.00	360,000.00	360,000.00	367,466.28	7,466.28	0.00
Totals for Cusip					**360,000.00**	**360,000.00**	**360,000.00**	**367,466.28**	**7,466.28**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,362,915.20	1,423,151.16	60,235.96	0.00
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,362,915.20**	**1,423,151.16**	**60,235.96**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,595,317.52	1,673,749.08	78,431.56	0.00
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,595,317.52**	**1,673,749.08**	**78,431.56**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,342,506.00	1,391,667.98	49,161.98	0.00
Totals for Cusip					**1,500,000.00**	**1,499,715.00**	**1,342,506.00**	**1,391,667.98**	**49,161.98**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,198,964.16	1,241,485.00	42,520.84	0.00

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Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,198,964.16**	**1,241,485.00**	**42,520.84**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	249,680.63	266,886.16	17,205.53	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**249,680.63**	**266,886.16**	**17,205.53**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	325,000.00	323,566.75	323,566.75	332,816.87	9,250.12	0.00
Totals for Cusip					**325,000.00**	**323,566.75**	**323,566.75**	**332,816.87**	**9,250.12**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	855,000.00	853,965.45	853,965.45	865,858.06	11,892.61	0.00
Totals for Cusip					**855,000.00**	**853,965.45**	**853,965.45**	**865,858.06**	**11,892.61**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,200,698.61	1,237,316.19	36,617.58	0.00
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,200,698.61**	**1,237,316.19**	**36,617.58**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	135,000.00	135,000.00	135,000.00	137,878.65	2,878.65	0.00
Totals for Cusip					**135,000.00**	**135,000.00**	**135,000.00**	**137,878.65**	**2,878.65**	**0.00**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	494,279.46	510,657.93	16,378.47	0.00
Totals for Cusip					**535,000.00**	**555,918.50**	**494,279.46**	**510,657.93**	**16,378.47**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	1,000,000.00	997,937.73	997,937.73	918,429.32	0.00	(79,508.41)
Totals for Cusip					**1,000,000.00**	**997,937.73**	**997,937.73**	**918,429.32**	**0.00**	**(79,508.41)**
907818EB0	UNION PACIFIC CORP	3.38%	02/01/2035	05/08/2023	2,000,000.00	1,743,500.00	1,743,500.00	1,768,605.02	25,105.02	0.00
Totals for Cusip					**2,000,000.00**	**1,743,500.00**	**1,743,500.00**	**1,768,605.02**	**25,105.02**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	245,873.81	245,873.81	198,366.15	206,954.03	8,587.88	0.00
Totals for Cusip					**245,873.81**	**245,873.81**	**198,366.15**	**206,954.03**	**8,587.88**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	1,000,000.00	999,680.00	999,680.00	1,039,631.51	39,951.51	0.00
Totals for Cusip					**1,000,000.00**	**999,680.00**	**999,680.00**	**1,039,631.51**	**39,951.51**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	1,445,000.00	1,445,000.00	1,445,000.00	1,484,392.65	39,392.65	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,484,392.65**	**39,392.65**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	784,726.31	823,559.90	38,833.59	0.00

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Totals for Cusip					**700,000.00**	**1,000,468.00**	**784,726.31**	**823,559.90**	**38,833.59**	**0.00**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	1,455,000.00	1,445,789.85	1,445,789.85	1,445,120.65	0.00	(669.20)
Totals for Cusip					**1,455,000.00**	**1,445,789.85**	**1,445,789.85**	**1,445,120.65**	**0.00**	**(669.20)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	950,000.00	949,563.00	889,015.17	924,606.41	35,591.24	0.00
Totals for Cusip					**950,000.00**	**949,563.00**	**889,015.17**	**924,606.41**	**35,591.24**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	621,000.00	618,447.69	512,261.25	535,961.51	23,700.26	0.00
Totals for Cusip					**621,000.00**	**618,447.69**	**512,261.25**	**535,961.51**	**23,700.26**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	500,000.00	499,035.00	480,046.98	492,443.81	12,396.83	0.00
Totals for Cusip					**500,000.00**	**499,035.00**	**480,046.98**	**492,443.81**	**12,396.83**	**0.00**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,230,250.44	1,280,850.00	50,599.56	0.00
Totals for Cusip					**1,200,000.00**	**1,574,436.00**	**1,230,250.44**	**1,280,850.00**	**50,599.56**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	939,851.66	981,764.47	41,912.81	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	350,000.00	395,206.00	328,948.08	343,617.56	14,669.48	0.00
Totals for Cusip					**1,350,000.00**	**1,388,186.00**	**1,268,799.74**	**1,325,382.03**	**56,582.29**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	125,000.00	124,660.00	124,660.00	130,090.91	5,430.91	0.00
Totals for Cusip					**125,000.00**	**124,660.00**	**124,660.00**	**130,090.91**	**5,430.91**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	960,704.45	990,015.24	29,310.79	0.00
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	144,105.67	148,502.29	4,396.62	0.00
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,104,810.12**	**1,138,517.53**	**33,707.41**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,212,852.28	2,240,232.03	27,379.75	0.00
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,212,852.28**	**2,240,232.03**	**27,379.75**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,748,909.58	2,782,493.75	33,584.17	0.00
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**2,748,909.58**	**2,782,493.75**	**33,584.17**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	944,056.52	964,292.82	20,236.30	0.00

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Totals for Cusip					**1,000,000.00**	**999,490.00**	**944,056.52**	**964,292.82**	**20,236.30**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	641,110.99	668,543.29	27,432.30	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**641,110.99**	**668,543.29**	**27,432.30**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	349,372.50	393,769.08	44,396.58	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**349,372.50**	**393,769.08**	**44,396.58**	**0.00**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	553,600.57	579,327.46	25,726.89	0.00
Totals for Cusip					**600,000.00**	**663,288.00**	**553,600.57**	**579,327.46**	**25,726.89**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,050,000.00	1,048,750.50	990,445.32	1,014,631.07	24,185.75	0.00
Totals for Cusip					**1,050,000.00**	**1,048,750.50**	**990,445.32**	**1,014,631.07**	**24,185.75**	**0.00**
Totals for Corporate					**233,685,225.81**	**238,286,800.47**	**221,284,444.64**	**228,489,354.02**	**7,501,428.62**	**(296,519.24)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	820,000.00	583,241.40	397,705.99	420,915.96	23,209.97	0.00
Totals for Cusip					**820,000.00**	**583,241.40**	**397,705.99**	**420,915.96**	**23,209.97**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,320,000.00	1,171,447.20	971,596.64	1,037,605.60	66,008.96	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	754,459.51	805,716.47	51,256.96	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	265,000.00	203,395.45	203,395.45	208,307.19	4,911.74	0.00
Totals for Cusip					**2,610,000.00**	**2,273,972.65**	**1,929,451.60**	**2,051,629.26**	**122,177.66**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,375,000.00	1,195,782.50	946,238.80	1,009,575.70	63,336.90	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	75,699.10	80,766.06	5,066.96	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	1,030,000.00	721,051.50	721,051.50	756,263.98	35,212.48	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	560,000.00	407,388.80	407,388.80	411,172.65	3,783.85	0.00
Totals for Cusip					**3,075,000.00**	**2,417,019.90**	**2,150,378.20**	**2,257,778.39**	**107,400.19**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	35,000.00	23,552.55	22,427.94	24,114.86	1,686.92	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	220,000.00	145,241.80	145,241.80	151,579.14	6,337.34	0.00

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Totals for Cusip					**255,000.00**	**168,794.35**	**167,669.74**	**175,694.00**	**8,024.26**	**0.00**
3134A4NS9	FREDDIE MAC	0.00%	01/15/2031	06/06/2023	275,000.00	200,541.00	200,541.00	202,709.56	2,168.56	0.00
Totals for Cusip					**275,000.00**	**200,541.00**	**200,541.00**	**202,709.56**	**2,168.56**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	640,000.00	457,126.40	457,126.40	449,158.24	0.00	(7,968.16)
Totals for Cusip					**640,000.00**	**457,126.40**	**457,126.40**	**449,158.24**	**0.00**	**(7,968.16)**
3134A4NU4	FREDDIE MAC	0.00%	01/15/2032	09/21/2021	30,000.00	25,113.90	19,444.83	20,270.57	825.74	0.00
Totals for Cusip					**30,000.00**	**25,113.90**	**19,444.83**	**20,270.57**	**825.74**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	22,093.68	23,244.04	1,150.36	0.00
Totals for Cusip					**35,000.00**	**28,970.55**	**22,093.68**	**23,244.04**	**1,150.36**	**0.00**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,170,604.91	1,236,811.92	66,207.01	0.00
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,170,604.91**	**1,236,811.92**	**66,207.01**	**0.00**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	453,336.99	492,797.85	39,460.86	0.00
Totals for Cusip					**900,000.00**	**484,560.00**	**453,336.99**	**492,797.85**	**39,460.86**	**0.00**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	424,614.38	450,912.76	26,298.38	0.00
Totals for Cusip					**862,000.00**	**447,955.54**	**424,614.38**	**450,912.76**	**26,298.38**	**0.00**
31358DCS1	FANNIE MAE	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	45,981.15	48,215.83	2,234.68	0.00
Totals for Cusip					**59,000.00**	**39,864.53**	**45,981.15**	**48,215.83**	**2,234.68**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	298,979.30	311,325.53	12,346.23	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	495,000.00	431,140.05	369,986.88	385,265.34	15,278.46	0.00
Totals for Cusip					**895,000.00**	**710,032.05**	**668,966.18**	**696,590.87**	**27,624.69**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	355,000.00	310,696.00	259,121.33	270,329.32	11,207.99	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	50,000.00	37,717.00	37,717.00	38,074.55	357.55	0.00
Totals for Cusip					**405,000.00**	**348,413.00**	**296,838.33**	**308,403.87**	**11,565.54**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	504,911.68	537,713.97	32,802.29	0.00

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Totals for Cusip					**1,000,000.00**	**525,000.00**	**504,911.68**	**537,713.97**	**32,802.29**	**0.00**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	2,625,000.00	1,832,486.25	1,832,486.25	1,805,031.19	0.00	(27,455.06)
Totals for Cusip					**2,625,000.00**	**1,832,486.25**	**1,832,486.25**	**1,805,031.19**	**0.00**	**(27,455.06)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	790,000.00	532,839.20	532,839.20	527,370.16	0.00	(5,469.04)
Totals for Cusip					**790,000.00**	**532,839.20**	**532,839.20**	**527,370.16**	**0.00**	**(5,469.04)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	965,607.34	1,030,222.68	64,615.34	0.00
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**965,607.34**	**1,030,222.68**	**64,615.34**	**0.00**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,234,455.25	1,340,454.60	105,999.35	0.00
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,234,455.25**	**1,340,454.60**	**105,999.35**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	380,000.00	315,350.60	315,350.60	321,912.83	6,562.23	0.00
Totals for Cusip					**380,000.00**	**315,350.60**	**315,350.60**	**321,912.83**	**6,562.23**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	140,000.00	101,824.80	101,824.80	102,195.04	370.24	0.00
Totals for Cusip					**140,000.00**	**101,824.80**	**101,824.80**	**102,195.04**	**370.24**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	450,000.00	332,271.00	332,271.00	336,531.05	4,260.05	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	730,000.00	534,155.60	534,155.60	545,928.15	11,772.55	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	890,000.00	635,219.70	635,219.70	665,583.63	30,363.93	0.00
Totals for Cusip					**2,070,000.00**	**1,501,646.30**	**1,501,646.30**	**1,548,042.83**	**46,396.53**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	1,300,000.00	1,071,967.00	1,071,967.00	1,088,816.60	16,849.60	0.00
Totals for Cusip					**1,300,000.00**	**1,071,967.00**	**1,071,967.00**	**1,088,816.60**	**16,849.60**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	155,381.57	166,125.20	10,743.63	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	285,000.00	256,867.65	221,418.73	236,728.41	15,309.68	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	60,000.00	47,583.00	47,583.00	49,837.56	2,254.56	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	3,535,000.00	2,854,371.10	2,854,371.10	2,936,262.87	81,891.77	0.00
Totals for Cusip					**4,080,000.00**	**3,302,557.75**	**3,278,754.40**	**3,388,954.04**	**110,199.64**	**0.00**

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76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	1,665,000.00	1,316,082.60	1,316,082.60	1,331,656.71	15,574.11	0.00
Totals for Cusip					**1,665,000.00**	**1,316,082.60**	**1,316,082.60**	**1,331,656.71**	**15,574.11**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,083,177.43	1,159,472.43	76,295.00	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	653,517.05	699,548.37	46,031.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	397,165.06	425,139.89	27,974.83	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	70,000.00	53,364.50	53,364.50	54,108.71	744.21	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	265,000.00	200,244.60	200,244.60	204,840.13	4,595.53	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	495,000.00	366,780.15	366,780.15	382,625.90	15,845.75	0.00
Totals for Cusip					**3,785,000.00**	**3,035,225.45**	**2,754,248.79**	**2,925,735.43**	**171,486.64**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	395,000.00	340,770.45	340,770.45	348,164.54	7,394.09	0.00
Totals for Cusip					**395,000.00**	**340,770.45**	**340,770.45**	**348,164.54**	**7,394.09**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	410,000.00	338,422.20	315,218.17	337,585.25	22,367.08	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	100,000.00	81,227.00	76,882.48	82,337.87	5,455.39	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	1,695,000.00	1,365,136.05	1,365,136.05	1,395,626.83	30,490.78	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	40,000.00	32,288.40	32,288.40	32,935.15	646.75	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	120,000.00	94,118.40	94,118.40	98,805.44	4,687.04	0.00
Totals for Cusip					**2,365,000.00**	**1,911,192.05**	**1,883,643.50**	**1,947,290.54**	**63,647.04**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,198,000.00	1,043,889.28	880,163.23	936,345.08	56,181.85	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	452,000.00	352,826.68	332,081.62	353,278.78	21,197.16	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/14/2023	215,000.00	166,096.10	166,096.10	168,041.90	1,945.80	0.00
Totals for Cusip					**1,865,000.00**	**1,562,812.06**	**1,378,340.95**	**1,457,665.76**	**79,324.81**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,000,287.56	4,216,800.61	216,513.05	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,090,987.52	1,150,036.53	59,049.01	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,770,000.00	1,539,669.90	1,287,365.26	1,357,043.11	69,677.85	0.00

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76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	334,569.50	352,677.87	18,108.37	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,516,472.65	1,598,550.78	82,078.13	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	165,000.00	124,466.10	124,466.10	126,504.02	2,037.92	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	745,000.00	545,690.15	545,690.15	571,184.81	25,494.66	0.00
Totals for Cusip					**12,225,000.00**	**8,925,458.67**	**8,899,838.74**	**9,372,797.73**	**472,958.99**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,497,918.12	2,621,476.19	123,558.07	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	4,345,000.00	3,800,614.95	3,192,192.42	3,350,092.37	157,899.95	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	2,997,501.74	3,145,771.43	148,269.69	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	205,710.90	215,886.27	10,175.37	0.00
Totals for Cusip					**12,105,000.00**	**10,112,870.95**	**8,893,323.18**	**9,333,226.26**	**439,903.08**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	362,869.09	381,582.44	18,713.35	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	359,240.40	377,766.62	18,526.22	0.00
Totals for Cusip					**995,000.00**	**775,211.45**	**722,109.49**	**759,349.06**	**37,239.57**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	1,800,388.32	1,863,600.10	63,211.78	0.00
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**1,800,388.32**	**1,863,600.10**	**63,211.78**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	495,044.04	500,885.01	5,840.97	0.00
Totals for Cusip					**520,000.00**	**519,599.60**	**495,044.04**	**500,885.01**	**5,840.97**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	568,702.51	600,843.78	32,141.27	0.00
Totals for Cusip					**800,000.00**	**533,312.00**	**568,702.51**	**600,843.78**	**32,141.27**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	90,000.00	66,301.20	66,301.20	66,581.64	280.44	0.00
Totals for Cusip					**90,000.00**	**66,301.20**	**66,301.20**	**66,581.64**	**280.44**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	290,000.00	134,154.00	134,154.00	132,096.04	0.00	(2,057.96)
Totals for Cusip					**290,000.00**	**134,154.00**	**134,154.00**	**132,096.04**	**0.00**	**(2,057.96)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	600,058.57	629,993.17	29,934.60	0.00

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Totals for Cusip					**655,000.00**	**555,977.10**	**600,058.57**	**629,993.17**	**29,934.60**	**0.00**
Totals for Fed Agency					**68,734,000.00**	**52,317,987.03**	**49,597,602.54**	**51,795,732.83**	**2,241,080.51**	**(42,950.22)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	5,950,000.00	7,938,966.00	6,219,693.27	6,026,322.38	0.00	(193,370.89)
Totals for Cusip					**5,950,000.00**	**7,938,966.00**	**6,219,693.27**	**6,026,322.38**	**0.00**	**(193,370.89)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	6,695,986.69	7,016,984.77	320,998.08	0.00
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**6,695,986.69**	**7,016,984.77**	**320,998.08**	**0.00**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	1,990,563.61	1,930,633.46	0.00	(59,930.15)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**1,990,563.61**	**1,930,633.46**	**0.00**	**(59,930.15)**
Totals for Foreign					**16,200,000.00**	**16,781,096.00**	**14,906,243.57**	**14,973,940.61**	**320,998.08**	**(253,301.04)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	121,332.47	121,332.47	121,332.47	121,332.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,029.51	183,029.51	183,029.51	183,029.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	12,239.13	12,239.13	12,239.13	12,239.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	28,573.73	28,573.73	28,573.73	28,573.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	148,011.43	148,011.43	148,011.43	148,011.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	6,293.00	6,293.00	6,293.00	6,293.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	50,000.29	50,000.29	50,000.29	50,000.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	7,272.04	7,272.04	7,272.04	7,272.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,918.75	7,918.75	7,918.75	7,918.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	170,469.51	170,469.51	170,469.51	170,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	49,870.35	49,870.35	49,870.35	49,870.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	126,381.25	126,381.25	126,381.25	126,381.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	59,143.20	59,143.20	59,143.20	59,143.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	98,984.66	98,984.66	98,984.66	98,984.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	19,349.98	19,349.98	19,349.98	19,349.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	22,954.89	22,954.89	22,954.89	22,954.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	170,945.60	170,945.60	170,945.60	170,945.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	100,773.75	100,773.75	100,773.75	100,773.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	43,093.12	43,093.12	43,093.12	43,093.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	35,698.10	35,698.10	35,698.10	35,698.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	34,448.62	34,448.62	34,448.62	34,448.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	54,416.00	54,416.00	54,416.00	54,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	130,624.73	130,624.73	130,624.73	130,624.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	18,255.00	18,255.00	18,255.00	18,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	6,553.95	6,553.95	6,553.95	6,553.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	183,180.09	183,180.09	183,180.09	183,180.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	12,190.00	12,190.00	12,190.00	12,190.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,769.65	8,769.65	8,769.65	8,769.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	78,142.38	78,142.38	78,142.38	78,142.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,271.19	8,271.19	8,271.19	8,271.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	9,229.44	9,229.44	9,229.44	9,229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	17,812.50	17,812.50	17,812.50	17,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	59,815.62	59,815.62	59,815.62	59,815.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	86,984.12	86,984.12	86,984.12	86,984.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,838.01	9,838.01	9,838.01	9,838.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,584.72	12,584.72	12,584.72	12,584.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,199.49	4,199.49	4,199.49	4,199.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,168.01	4,168.01	4,168.01	4,168.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	5,221.71	5,221.71	5,221.71	5,221.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	44,170.00	44,170.00	44,170.00	44,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	11,487.44	11,487.44	11,487.44	11,487.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	4,325.86	4,325.86	4,325.86	4,325.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	11,776.83	11,776.83	11,776.83	11,776.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	4,265.48	4,265.48	4,265.48	4,265.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	4,252.27	4,252.27	4,252.27	4,252.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	4,308.13	4,308.13	4,308.13	4,308.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	4,344.52	4,344.52	4,344.52	4,344.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	4,311.92	4,311.92	4,311.92	4,311.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	4,251.87	4,251.87	4,251.87	4,251.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	12,731.52	12,731.52	12,731.52	12,731.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	4,240.59	4,240.59	4,240.59	4,240.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	4,170.96	4,170.96	4,170.96	4,170.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,217.48	4,217.48	4,217.48	4,217.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,064.26	4,064.26	4,064.26	4,064.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	5,906.25	5,906.25	5,906.25	5,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,672.44	16,672.44	16,672.44	16,672.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,166.16	4,166.16	4,166.16	4,166.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	4,266.11	4,266.11	4,266.11	4,266.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	12,936.97	12,936.97	12,936.97	12,936.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	4,324.36	4,324.36	4,324.36	4,324.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	4,032.96	4,032.96	4,032.96	4,032.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	10,765.33	10,765.33	10,765.33	10,765.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	12,139.85	12,139.85	12,139.85	12,139.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,113.17	4,113.17	4,113.17	4,113.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	29,319.50	29,319.50	29,319.50	29,319.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	4,424.47	4,424.47	4,424.47	4,424.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	4,918.27	4,918.27	4,918.27	4,918.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	4,662.05	4,662.05	4,662.05	4,662.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	14,191.08	14,191.08	14,191.08	14,191.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	4,902.22	4,902.22	4,902.22	4,902.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	4,997.00	4,997.00	4,997.00	4,997.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	20,943.69	20,943.69	20,943.69	20,943.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	4,840.44	4,840.44	4,840.44	4,840.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	14,551.73	14,551.73	14,551.73	14,551.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,063.41	5,063.41	5,063.41	5,063.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,047.75	5,047.75	5,047.75	5,047.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	114,084.48	114,084.48	114,084.48	114,084.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,065.92	5,065.92	5,065.92	5,065.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,117.77	5,117.77	5,117.77	5,117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	15,252.72	15,252.72	15,252.72	15,252.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,101.77	5,101.77	5,101.77	5,101.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	95,287.50	95,287.50	95,287.50	95,287.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	101,035.76	101,035.76	101,035.76	101,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,107.27	5,107.27	5,107.27	5,107.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,084.13	5,084.13	5,084.13	5,084.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,025.84	5,025.84	5,025.84	5,025.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	15,111.47	15,111.47	15,111.47	15,111.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,056.23	5,056.23	5,056.23	5,056.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,057.18	5,057.18	5,057.18	5,057.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,882.69	4,882.69	4,882.69	4,882.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,888.55	4,888.55	4,888.55	4,888.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	14,680.38	14,680.38	14,680.38	14,680.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	4,935.92	4,935.92	4,935.92	4,935.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,029.60	5,029.60	5,029.60	5,029.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,059.49	5,059.49	5,059.49	5,059.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	5,069.61	5,069.61	5,069.61	5,069.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	5,099.09	5,099.09	5,099.09	5,099.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	8,936.07	8,936.07	8,936.07	8,936.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	5,259.55	5,259.55	5,259.55	5,259.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	13,960.84	13,960.84	13,960.84	13,960.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,425.10	9,425.10	9,425.10	9,425.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,376.42	4,376.42	4,376.42	4,376.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,375.38	4,375.38	4,375.38	4,375.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,301.72	4,301.72	4,301.72	4,301.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	23,451.59	23,451.59	23,451.59	23,451.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	4,420.25	4,420.25	4,420.25	4,420.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	4,405.44	4,405.44	4,405.44	4,405.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	4,447.24	4,447.24	4,447.24	4,447.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	95,760.00	95,760.00	95,760.00	95,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,147.77	13,147.77	13,147.77	13,147.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,380.17	4,380.17	4,380.17	4,380.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	4,412.93	4,412.93	4,412.93	4,412.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	4,427.72	4,427.72	4,427.72	4,427.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	42,172.78	42,172.78	42,172.78	42,172.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	4,429.14	4,429.14	4,429.14	4,429.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	13,217.25	13,217.25	13,217.25	13,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,325.00	17,325.00	17,325.00	17,325.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	4,385.53	4,385.53	4,385.53	4,385.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	6,021.98	6,021.98	6,021.98	6,021.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	13,297.34	13,297.34	13,297.34	13,297.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	8,857.87	8,857.87	8,857.87	8,857.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	47,676.33	47,676.33	47,676.33	47,676.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,028.39	7,028.39	7,028.39	7,028.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	13,666.95	13,666.95	13,666.95	13,666.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	6,989.80	6,989.80	6,989.80	6,989.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	132,491.25	132,491.25	132,491.25	132,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	7,831.58	7,831.58	7,831.58	7,831.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	10,259.37	10,259.37	10,259.37	10,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	7,677.74	7,677.74	7,677.74	7,677.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	689.72	689.72	689.72	689.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	7,441.41	7,441.41	7,441.41	7,441.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	2,353.58	2,353.58	2,353.58	2,353.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,900.30	1,900.30	1,900.30	1,900.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	278,880.89	278,880.89	278,880.89	278,880.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	2,073.49	2,073.49	2,073.49	2,073.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	151,953.62	151,953.62	151,953.62	151,953.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	2,039.72	2,039.72	2,039.72	2,039.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	6,627.09	6,627.09	6,627.09	6,627.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	2,197.38	2,197.38	2,197.38	2,197.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	41,603.30	41,603.30	41,603.30	41,603.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,997.60	1,997.60	1,997.60	1,997.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	2,048.98	2,048.98	2,048.98	2,048.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	8,309.30	8,309.30	8,309.30	8,309.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	2,078.42	2,078.42	2,078.42	2,078.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	27,407.73	27,407.73	27,407.73	27,407.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,626.88	1,626.88	1,626.88	1,626.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,625.64	1,625.64	1,625.64	1,625.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	60,871.14	60,871.14	60,871.14	60,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	5,900.81	5,900.81	5,900.81	5,900.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,963.09	1,963.09	1,963.09	1,963.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	6,790.09	6,790.09	6,790.09	6,790.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,656.35	1,656.35	1,656.35	1,656.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	3,641.07	3,641.07	3,641.07	3,641.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	320,275.00	320,275.00	320,275.00	320,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	3,599.12	3,599.12	3,599.12	3,599.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	3,535.01	3,535.01	3,535.01	3,535.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	371,887.50	371,887.50	371,887.50	371,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	190,622.94	190,622.94	190,622.94	190,622.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	24,115.00	24,115.00	24,115.00	24,115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	220,190.22	220,190.22	220,190.22	220,190.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	3,817.67	3,817.67	3,817.67	3,817.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	3,793.55	3,793.55	3,793.55	3,793.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,782.31	3,782.31	3,782.31	3,782.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	256,585.52	256,585.52	256,585.52	256,585.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	11,173.77	11,173.77	11,173.77	11,173.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	3,702.23	3,702.23	3,702.23	3,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	3,512.80	3,512.80	3,512.80	3,512.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	3,815.38	3,815.38	3,815.38	3,815.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	306,366.38	306,366.38	306,366.38	306,366.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	11,304.97	11,304.97	11,304.97	11,304.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	3,769.41	3,769.41	3,769.41	3,769.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	14,717.14	14,717.14	14,717.14	14,717.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	565,085.51	565,085.51	565,085.51	565,085.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	3,641.54	3,641.54	3,641.54	3,641.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	3,632.87	3,632.87	3,632.87	3,632.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	3,608.62	3,608.62	3,608.62	3,608.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	3,602.30	3,602.30	3,602.30	3,602.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	3,325.19	3,325.19	3,325.19	3,325.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	3,406.84	3,406.84	3,406.84	3,406.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	3,355.76	3,355.76	3,355.76	3,355.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	10,766.29	10,766.29	10,766.29	10,766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	3,309.96	3,309.96	3,309.96	3,309.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	3,246.07	3,246.07	3,246.07	3,246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	3,120.67	3,120.67	3,120.67	3,120.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	9,374.76	9,374.76	9,374.76	9,374.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	3,126.70	3,126.70	3,126.70	3,126.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	2,921.90	2,921.90	2,921.90	2,921.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	669,499.28	669,499.28	669,499.28	669,499.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	2,923.58	2,923.58	2,923.58	2,923.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	2,839.35	2,839.35	2,839.35	2,839.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	11,275.00	11,275.00	11,275.00	11,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	10,361.25	10,361.25	10,361.25	10,361.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	3,451.07	3,451.07	3,451.07	3,451.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	2,516.93	2,516.93	2,516.93	2,516.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	65,179.50	65,179.50	65,179.50	65,179.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	7,609.34	7,609.34	7,609.34	7,609.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	2,537.49	2,537.49	2,537.49	2,537.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	2,559.40	2,559.40	2,559.40	2,559.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	281,844.20	281,844.20	281,844.20	281,844.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	2,418.19	2,418.19	2,418.19	2,418.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	2,180.11	2,180.11	2,180.11	2,180.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	6,981.06	6,981.06	6,981.06	6,981.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	142,229.49	142,229.49	142,229.49	142,229.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	2,345.69	2,345.69	2,345.69	2,345.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	11,000.95	11,000.95	11,000.95	11,000.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	2,103.94	2,103.94	2,103.94	2,103.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	2,347.07	2,347.07	2,347.07	2,347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	150,719.36	150,719.36	150,719.36	150,719.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	101,523.81	101,523.81	101,523.81	101,523.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	1,874.10	1,874.10	1,874.10	1,874.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	2,239.27	2,239.27	2,239.27	2,239.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	6,351.24	6,351.24	6,351.24	6,351.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	422,862.35	422,862.35	422,862.35	422,862.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	1,866.15	1,866.15	1,866.15	1,866.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	1,981.74	1,981.74	1,981.74	1,981.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	8,355.71	8,355.71	8,355.71	8,355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	2,103.33	2,103.33	2,103.33	2,103.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	2,043.61	2,043.61	2,043.61	2,043.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	1,977.66	1,977.66	1,977.66	1,977.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	92,848.47	92,848.47	92,848.47	92,848.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	1,985.52	1,985.52	1,985.52	1,985.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	1,980.62	1,980.62	1,980.62	1,980.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	563,909.00	563,909.00	563,909.00	563,909.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	5,766.10	5,766.10	5,766.10	5,766.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	281,984.31	281,984.31	281,984.31	281,984.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	1,905.44	1,905.44	1,905.44	1,905.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	78,819.83	78,819.83	78,819.83	78,819.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	2,012.26	2,012.26	2,012.26	2,012.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	1,999.69	1,999.69	1,999.69	1,999.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	78,791.22	78,791.22	78,791.22	78,791.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	5,972.67	5,972.67	5,972.67	5,972.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	1,986.70	1,986.70	1,986.70	1,986.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	2,337.72	2,337.72	2,337.72	2,337.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	5,589.70	5,589.70	5,589.70	5,589.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	614,420.39	614,420.39	614,420.39	614,420.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	5,631.09	5,631.09	5,631.09	5,631.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	173,739.64	173,739.64	173,739.64	173,739.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	10,181.33	10,181.33	10,181.33	10,181.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	5,537.51	5,537.51	5,537.51	5,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	5,112.29	5,112.29	5,112.29	5,112.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	49,389.68	49,389.68	49,389.68	49,389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	5,155.54	5,155.54	5,155.54	5,155.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	15,377.42	15,377.42	15,377.42	15,377.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	246,405.61	246,405.61	246,405.61	246,405.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	5,141.53	5,141.53	5,141.53	5,141.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	5,201.86	5,201.86	5,201.86	5,201.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	5,193.88	5,193.88	5,193.88	5,193.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	4,783.23	4,783.23	4,783.23	4,783.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	5,141.30	5,141.30	5,141.30	5,141.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	4,971.74	4,971.74	4,971.74	4,971.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	15,746.37	15,746.37	15,746.37	15,746.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	12,813.01	12,813.01	12,813.01	12,813.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	4,549.73	4,549.73	4,549.73	4,549.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	4,549.49	4,549.49	4,549.49	4,549.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	4,693.39	4,693.39	4,693.39	4,693.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	14,118.86	14,118.86	14,118.86	14,118.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	4,715.06	4,715.06	4,715.06	4,715.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	6,298.54	6,298.54	6,298.54	6,298.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	5,567.10	5,567.10	5,567.10	5,567.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	5,630.35	5,630.35	5,630.35	5,630.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	22,519.37	22,519.37	22,519.37	22,519.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	6,194.02	6,194.02	6,194.02	6,194.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	7,795.90	7,795.90	7,795.90	7,795.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	6,357.21	6,357.21	6,357.21	6,357.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	6,317.56	6,317.56	6,317.56	6,317.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	339,550.84	339,550.84	339,550.84	339,550.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	19,087.11	19,087.11	19,087.11	19,087.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	6,240.97	6,240.97	6,240.97	6,240.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	198,785.08	198,785.08	198,785.08	198,785.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	264,718.81	264,718.81	264,718.81	264,718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	7,052.21	7,052.21	7,052.21	7,052.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	123,297.14	123,297.14	123,297.14	123,297.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	7,010.65	7,010.65	7,010.65	7,010.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	220,859.64	220,859.64	220,859.64	220,859.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	6,996.02	6,996.02	6,996.02	6,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	21,326.98	21,326.98	21,326.98	21,326.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	7,174.30	7,174.30	7,174.30	7,174.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	7,103.43	7,103.43	7,103.43	7,103.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	7,046.20	7,046.20	7,046.20	7,046.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	28,219.84	28,219.84	28,219.84	28,219.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	7,057.93	7,057.93	7,057.93	7,057.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	326,745.90	326,745.90	326,745.90	326,745.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	623,453.12	623,453.12	623,453.12	623,453.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	7,181.06	7,181.06	7,181.06	7,181.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	7,540.56	7,540.56	7,540.56	7,540.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	7,228.19	7,228.19	7,228.19	7,228.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	22,382.99	22,382.99	22,382.99	22,382.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	85,395.66	85,395.66	85,395.66	85,395.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	7,585.12	7,585.12	7,585.12	7,585.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	21,891.06	21,891.06	21,891.06	21,891.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	7,301.67	7,301.67	7,301.67	7,301.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	7,813.93	7,813.93	7,813.93	7,813.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	14,639.22	14,639.22	14,639.22	14,639.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	7,455.56	7,455.56	7,455.56	7,455.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	503,730.74	503,730.74	503,730.74	503,730.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	7,542.14	7,542.14	7,542.14	7,542.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	22,815.22	22,815.22	22,815.22	22,815.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	7,429.91	7,429.91	7,429.91	7,429.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	7,424.00	7,424.00	7,424.00	7,424.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	22,231.75	22,231.75	22,231.75	22,231.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	753,994.06	753,994.06	753,994.06	753,994.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	660,033.24	660,033.24	660,033.24	660,033.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	6,519.64	6,519.64	6,519.64	6,519.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	6,683.24	6,683.24	6,683.24	6,683.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	21,868.88	21,868.88	21,868.88	21,868.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	7,341.74	7,341.74	7,341.74	7,341.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	6,374.94	6,374.94	6,374.94	6,374.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	6,619.70	6,619.70	6,619.70	6,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	184,381.03	184,381.03	184,381.03	184,381.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	6,555.27	6,555.27	6,555.27	6,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	6,504.27	6,504.27	6,504.27	6,504.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	81,843.21	81,843.21	81,843.21	81,843.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	19,649.95	19,649.95	19,649.95	19,649.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	62,424.75	62,424.75	62,424.75	62,424.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	6,545.22	6,545.22	6,545.22	6,545.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,026.96	6,026.96	6,026.96	6,026.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	13,646.43	13,646.43	13,646.43	13,646.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,033.19	6,033.19	6,033.19	6,033.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,037.70	6,037.70	6,037.70	6,037.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	6,711.57	6,711.57	6,711.57	6,711.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	20,262.24	20,262.24	20,262.24	20,262.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	308,380.50	308,380.50	308,380.50	308,380.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	6,546.24	6,546.24	6,546.24	6,546.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	288,146.92	288,146.92	288,146.92	288,146.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	6,899.03	6,899.03	6,899.03	6,899.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	6,684.25	6,684.25	6,684.25	6,684.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	18,560.15	18,560.15	18,560.15	18,560.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	5,988.14	5,988.14	5,988.14	5,988.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	6,539.74	6,539.74	6,539.74	6,539.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	36,939.09	36,939.09	36,939.09	36,939.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	7,947.73	7,947.73	7,947.73	7,947.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	384,961.13	384,961.13	384,961.13	384,961.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	7,935.06	7,935.06	7,935.06	7,935.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	19,472.03	19,472.03	19,472.03	19,472.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	7,873.28	7,873.28	7,873.28	7,873.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	7,964.45	7,964.45	7,964.45	7,964.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	7,952.60	7,952.60	7,952.60	7,952.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	23,813.58	23,813.58	23,813.58	23,813.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	7,936.57	7,936.57	7,936.57	7,936.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	7,959.05	7,959.05	7,959.05	7,959.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	7,954.96	7,954.96	7,954.96	7,954.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	23,868.58	23,868.58	23,868.58	23,868.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	7,991.62	7,991.62	7,991.62	7,991.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	140,625.00	140,625.00	140,625.00	140,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	7,964.87	7,964.87	7,964.87	7,964.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	7,865.06	7,865.06	7,865.06	7,865.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	34,115.79	34,115.79	34,115.79	34,115.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	7,404.95	7,404.95	7,404.95	7,404.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	656,391.32	656,391.32	656,391.32	656,391.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	30,440.26	30,440.26	30,440.26	30,440.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,126.07	7,126.07	7,126.07	7,126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,093.74	31,093.74	31,093.74	31,093.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	28,441.99	28,441.99	28,441.99	28,441.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,109.30	7,109.30	7,109.30	7,109.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	120,745.69	120,745.69	120,745.69	120,745.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,111.14	7,111.14	7,111.14	7,111.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,105.00	7,105.00	7,105.00	7,105.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,086.91	7,086.91	7,086.91	7,086.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,092.26	7,092.26	7,092.26	7,092.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	32,790.00	32,790.00	32,790.00	32,790.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	21,319.38	21,319.38	21,319.38	21,319.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,105.52	7,105.52	7,105.52	7,105.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	176,076.90	176,076.90	176,076.90	176,076.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,134.34	7,134.34	7,134.34	7,134.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	35,860.00	35,860.00	35,860.00	35,860.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	21,075.79	21,075.79	21,075.79	21,075.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	6,809.32	6,809.32	6,809.32	6,809.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	266,143.73	266,143.73	266,143.73	266,143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	6,851.27	6,851.27	6,851.27	6,851.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	6,819.31	6,819.31	6,819.31	6,819.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	7,069.26	7,069.26	7,069.26	7,069.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,452.50	8,452.50	8,452.50	8,452.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	7,105.80	7,105.80	7,105.80	7,105.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	7,095.61	7,095.61	7,095.61	7,095.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	20,815.85	20,815.85	20,815.85	20,815.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	248,264.45	248,264.45	248,264.45	248,264.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	6,862.17	6,862.17	6,862.17	6,862.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,561.57	6,561.57	6,561.57	6,561.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,544.94	6,544.94	6,544.94	6,544.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,551.84	6,551.84	6,551.84	6,551.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	7,072.41	7,072.41	7,072.41	7,072.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	20,691.93	20,691.93	20,691.93	20,691.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	6,466.73	6,466.73	6,466.73	6,466.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,459.40	6,459.40	6,459.40	6,459.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	6,625.05	6,625.05	6,625.05	6,625.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	19,492.66	19,492.66	19,492.66	19,492.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,497.57	6,497.57	6,497.57	6,497.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	611,267.69	611,267.69	611,267.69	611,267.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	6,359.99	6,359.99	6,359.99	6,359.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	19,165.88	19,165.88	19,165.88	19,165.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	2,364.21	2,364.21	2,364.21	2,364.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	6,445.97	6,445.97	6,445.97	6,445.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	6,433.99	6,433.99	6,433.99	6,433.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	6,438.83	6,438.83	6,438.83	6,438.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	6,435.05	6,435.05	6,435.05	6,435.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	7,015.09	7,015.09	7,015.09	7,015.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	6,433.70	6,433.70	6,433.70	6,433.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	42,421.85	42,421.85	42,421.85	42,421.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	19,327.97	19,327.97	19,327.97	19,327.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	91,733.58	91,733.58	91,733.58	91,733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	6,440.73	6,440.73	6,440.73	6,440.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	5,750.08	5,750.08	5,750.08	5,750.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	5,403.40	5,403.40	5,403.40	5,403.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	7,035.33	7,035.33	7,035.33	7,035.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	22,861.47	22,861.47	22,861.47	22,861.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	21,154.96	21,154.96	21,154.96	21,154.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	7,076.12	7,076.12	7,076.12	7,076.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	5,847.84	5,847.84	5,847.84	5,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	5,832.02	5,832.02	5,832.02	5,832.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	5,665.92	5,665.92	5,665.92	5,665.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	34,440.00	34,440.00	34,440.00	34,440.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	17,208.27	17,208.27	17,208.27	17,208.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	5,734.60	5,734.60	5,734.60	5,734.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	5,714.80	5,714.80	5,714.80	5,714.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	5,699.66	5,699.66	5,699.66	5,699.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	419,194.44	419,194.44	419,194.44	419,194.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	6,027.60	6,027.60	6,027.60	6,027.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	17,348.04	17,348.04	17,348.04	17,348.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	56,444.89	56,444.89	56,444.89	56,444.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	5,850.46	5,850.46	5,850.46	5,850.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	5,725.17	5,725.17	5,725.17	5,725.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	11,409.66	11,409.66	11,409.66	11,409.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	110,266.93	110,266.93	110,266.93	110,266.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	78,441.56	78,441.56	78,441.56	78,441.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	190,930.38	190,930.38	190,930.38	190,930.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	5,746.70	5,746.70	5,746.70	5,746.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	6,106.58	6,106.58	6,106.58	6,106.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	5,750.66	5,750.66	5,750.66	5,750.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	5,745.45	5,745.45	5,745.45	5,745.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	17,264.83	17,264.83	17,264.83	17,264.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	11,496.82	11,496.82	11,496.82	11,496.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	15,483.66	15,483.66	15,483.66	15,483.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	5,159.37	5,159.37	5,159.37	5,159.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	5,124.43	5,124.43	5,124.43	5,124.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	5,150.16	5,150.16	5,150.16	5,150.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,131.79	5,131.79	5,131.79	5,131.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	1,517,571.16	1,517,571.16	1,517,571.16	1,517,571.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	3,836.35	3,836.35	3,836.35	3,836.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	3,614.90	3,614.90	3,614.90	3,614.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	5,130.58	5,130.58	5,130.58	5,130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	15,349.78	15,349.78	15,349.78	15,349.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	5,121.11	5,121.11	5,121.11	5,121.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	819,039.44	819,039.44	819,039.44	819,039.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	491,608.23	491,608.23	491,608.23	491,608.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	4,104.65	4,104.65	4,104.65	4,104.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	3,903.38	3,903.38	3,903.38	3,903.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	3,878.19	3,878.19	3,878.19	3,878.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	11,900.37	11,900.37	11,900.37	11,900.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	3,963.71	3,963.71	3,963.71	3,963.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	35,500.00	35,500.00	35,500.00	35,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	4,171.41	4,171.41	4,171.41	4,171.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	4,164.28	4,164.28	4,164.28	4,164.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	291,887.71	291,887.71	291,887.71	291,887.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	16,375.17	16,375.17	16,375.17	16,375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	387,708.91	387,708.91	387,708.91	387,708.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	4,069.79	4,069.79	4,069.79	4,069.79	0.00	0.00
Totals for Cusip					**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**0.00**	**0.00**
Totals for MMIP Investment					**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,195,010.90	3,310,215.74	115,204.84	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,195,010.90**	**3,310,215.74**	**115,204.84**	**0.00**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,388,858.80	1,450,136.97	61,278.17	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,388,858.80**	**1,450,136.97**	**61,278.17**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	252,277.52	252,277.52	278,944.10	288,124.19	9,180.09	0.00
Totals for Cusip					**252,277.52**	**252,277.52**	**278,944.10**	**288,124.19**	**9,180.09**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,365,304.31	2,388,205.01	22,900.70	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,365,304.31**	**2,388,205.01**	**22,900.70**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	259,979.35	295,139.40	35,160.05	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**259,979.35**	**295,139.40**	**35,160.05**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,545,588.00	1,559,513.28	13,925.28	0.00
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,545,588.00**	**1,559,513.28**	**13,925.28**	**0.00**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	750,000.00	750,000.00	545,433.82	594,313.49	48,879.67	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**545,433.82**	**594,313.49**	**48,879.67**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,283,489.68	3,373,224.86	89,735.18	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,283,489.68**	**3,373,224.86**	**89,735.18**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,390,000.00	2,390,000.00	2,398,974.35	2,409,546.57	10,572.22	0.00

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Totals for Cusip					**2,390,000.00**	**2,390,000.00**	**2,398,974.35**	**2,409,546.57**	**10,572.22**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,312,529.86	1,381,547.94	69,018.08	0.00
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,312,529.86**	**1,381,547.94**	**69,018.08**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,612,509.94	1,636,092.95	23,583.01	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	493,379.91	500,595.60	7,215.69	0.00
Totals for Cusip					**1,750,000.00**	**1,756,904.40**	**2,105,889.85**	**2,136,688.55**	**30,798.70**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,078,749.19	2,122,351.70	43,602.51	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,078,749.19**	**2,122,351.70**	**43,602.51**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,691,223.44	2,721,624.93	30,401.49	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**2,691,223.44**	**2,721,624.93**	**30,401.49**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,065,000.00	2,065,000.00	2,135,970.52	2,155,572.99	19,602.47	0.00
Totals for Cusip					**2,065,000.00**	**2,065,000.00**	**2,135,970.52**	**2,155,572.99**	**19,602.47**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,013,043.44	1,006,774.98	0.00	(6,268.46)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,013,043.44**	**1,006,774.98**	**0.00**	**(6,268.46)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	841,623.54	957,879.71	116,256.17	0.00
Totals for Cusip					**1,000,000.00**	**989,930.00**	**841,623.54**	**957,879.71**	**116,256.17**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,129,088.56	1,152,638.47	23,549.91	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,129,088.56**	**1,152,638.47**	**23,549.91**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,282,755.39	1,337,766.20	55,010.81	0.00
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,282,755.39**	**1,337,766.20**	**55,010.81**	**0.00**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	1,175,000.00	1,145,084.50	1,145,084.50	1,197,489.50	52,405.00	0.00
Totals for Cusip					**1,175,000.00**	**1,145,084.50**	**1,145,084.50**	**1,197,489.50**	**52,405.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,468,376.10	1,536,440.80	68,064.70	0.00
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**1,468,376.10**	**1,536,440.80**	**68,064.70**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,642,628.48	1,676,566.04	33,937.56	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,642,628.48**	**1,676,566.04**	**33,937.56**	**0.00**
Totals for Municipals					**33,702,277.52**	**34,105,620.42**	**34,108,546.18**	**35,051,761.32**	**949,483.60**	**(6,268.46)**
Other Bonds										
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	7,943,395.02	8,321,647.36	378,252.34	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**7,943,395.02**	**8,321,647.36**	**378,252.34**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	300,000.00	262,653.00	256,141.40	268,352.20	12,210.80	0.00
Totals for Cusip					**300,000.00**	**262,653.00**	**256,141.40**	**268,352.20**	**12,210.80**	**0.00**
Totals for Other Bonds					**8,915,000.00**	**830,726.10**	**8,199,536.42**	**8,589,999.56**	**390,463.14**	**0.00**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	70,139.37	74,190.40	4,051.03	0.00
Totals for Cusip					**130,000.00**	**95,061.20**	**70,139.37**	**74,190.40**	**4,051.03**	**0.00**
912810SH2	US TREASURY N B	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
912810SH2	US TREASURY N B	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CCC3	US TREASURY NOTE	0.25%	05/15/2024	06/01/2022	8,020,000.00	7,659,726.57	7,549,451.60	7,874,950.76	325,499.16	0.00
91282CCC3	US TREASURY NOTE	0.25%	05/15/2024	07/29/2022	6,895,000.00	6,576,375.59	6,490,457.46	6,770,297.44	279,839.98	0.00
Totals for Cusip					**14,915,000.00**	**14,236,102.16**	**14,039,909.06**	**14,645,248.20**	**605,339.14**	**0.00**
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	02/14/2022	3,140,000.00	3,116,204.69	2,956,996.88	3,030,467.98	73,471.10	0.00
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	04/11/2022	10,500,000.00	10,134,960.94	9,888,046.88	10,133,730.50	245,683.62	0.00
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	04/27/2022	6,225,000.00	6,024,146.48	5,862,199.22	6,007,854.51	145,655.29	0.00
Totals for Cusip					**19,865,000.00**	**19,275,312.11**	**18,707,242.98**	**19,172,052.99**	**464,810.01**	**0.00**
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/31/2022	16,550,000.00	16,533,191.41	16,056,085.94	16,425,228.56	369,142.62	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/29/2022	9,010,000.00	8,986,419.12	8,741,107.81	8,942,073.07	200,965.26	0.00
Totals for Cusip					**25,560,000.00**	**25,519,610.53**	**24,797,193.75**	**25,367,301.63**	**570,107.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	275,000.00	274,699.22	275,064.45	274,516.60	0.00	(547.85)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	580,000.00	579,365.63	580,135.94	578,980.47	0.00	(1,155.47)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	860,000.00	859,059.38	860,201.57	858,488.28	0.00	(1,713.29)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	355,000.00	354,611.72	355,083.20	354,375.98	0.00	(707.22)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	12/20/2022	6,000,000.00	6,026,015.63	6,001,406.28	5,989,453.14	0.00	(11,953.14)
Totals for Cusip					**8,070,000.00**	**8,093,751.58**	**8,071,891.44**	**8,055,814.47**	**0.00**	**(16,076.97)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	01/27/2023	15,700,000.00	9,203,340.00	9,203,340.00	9,190,632.89	0.00	(12,707.11)
Totals for Cusip					**15,700,000.00**	**9,203,340.00**	**9,203,340.00**	**9,190,632.89**	**0.00**	**(12,707.11)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	5,765,043.93	6,006,494.17	241,450.24	0.00
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**5,765,043.93**	**6,006,494.17**	**241,450.24**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,472,656.25	1,541,601.58	68,945.33	0.00
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,472,656.25**	**1,541,601.58**	**68,945.33**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	01/03/2023	20,000,000.00	15,531,800.00	15,531,800.00	16,250,781.20	718,981.20	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	01/24/2023	3,340,000.00	2,658,506.40	2,658,506.40	2,713,880.46	55,374.06	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/15/2023	2,710,000.00	2,115,100.80	2,115,100.80	2,201,980.85	86,880.05	0.00
Totals for Cusip					**26,050,000.00**	**20,305,407.20**	**20,305,407.20**	**21,166,642.51**	**861,235.31**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	03/14/2023	1,255,000.00	573,898.57	573,898.57	547,346.68	0.00	(26,551.89)
Totals for Cusip					**1,255,000.00**	**573,898.57**	**573,898.57**	**547,346.68**	**0.00**	**(26,551.89)**
Totals for US Govt Bonds					**120,670,000.00**	**105,076,430.08**	**103,006,722.55**	**105,767,325.52**	**2,815,938.94**	**(55,335.97)**
Totals for WCT Strategic Bond Account					**509,042,655.39**	**474,534,812.16**	**458,239,247.96**	**471,804,265.92**	**14,219,392.89**	**(654,374.93)**

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	333,207.01	340,992.00	7,784.99	0.00
	Totals for Cusip				**355,000.00**	**357,780.54**	**333,207.01**	**340,992.00**	**7,784.99**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	399,033.11	407,809.66	8,776.55	0.00
	Totals for Cusip				**415,000.00**	**494,725.65**	**399,033.11**	**407,809.66**	**8,776.55**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	912,697.72	948,632.07	35,934.35	0.00
	Totals for Cusip				**1,000,000.00**	**1,058,600.00**	**912,697.72**	**948,632.07**	**35,934.35**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	297,146.78	308,628.28	11,481.50	0.00
	Totals for Cusip				**315,000.00**	**344,272.95**	**297,146.78**	**308,628.28**	**11,481.50**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,140,613.24	1,204,427.20	63,813.96	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	643,698.79	679,711.85	36,013.06	0.00
	Totals for Cusip				**2,310,000.00**	**2,375,416.04**	**1,784,312.03**	**1,884,139.05**	**99,827.02**	**0.00**
00217GAB9	APTIV PLC APTIV CORP	3.25%	03/01/2032	02/09/2022	525,000.00	522,900.00	432,946.54	464,701.00	31,754.46	0.00
	Totals for Cusip				**525,000.00**	**522,900.00**	**432,946.54**	**464,701.00**	**31,754.46**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,081,180.73	1,095,135.59	13,954.86	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	2,918,703.15	2,956,375.01	37,671.86	0.00
	Totals for Cusip				**4,125,000.00**	**4,035,186.85**	**3,999,883.88**	**4,051,510.60**	**51,626.72**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,201,874.95	2,277,422.99	75,548.04	0.00
	Totals for Cusip				**2,435,000.00**	**2,434,436.46**	**2,201,874.95**	**2,277,422.99**	**75,548.04**	**0.00**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	622,333.86	665,116.80	42,782.94	0.00
	Totals for Cusip				**930,000.00**	**930,000.00**	**622,333.86**	**665,116.80**	**42,782.94**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	370,164.29	375,739.40	5,575.11	0.00
	Totals for Cusip				**425,000.00**	**491,661.25**	**370,164.29**	**375,739.40**	**5,575.11**	**0.00**
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	345,000.00	312,214.65	304,333.70	316,732.76	12,399.06	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	136,729.63	142,300.23	5,570.60	0.00
	Totals for Cusip				**500,000.00**	**452,278.85**	**441,063.33**	**459,032.99**	**17,969.66**	**0.00**
00973RAJ2	AKER BP ASA	4.00%	01/15/2031	06/02/2022	1,000,000.00	939,640.00	880,345.69	917,701.69	37,356.00	0.00
	Totals for Cusip				**1,000,000.00**	**939,640.00**	**880,345.69**	**917,701.69**	**37,356.00**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	185,000.00	184,833.50	184,833.50	188,470.14	3,636.64	0.00
	Totals for Cusip				**185,000.00**	**184,833.50**	**184,833.50**	**188,470.14**	**3,636.64**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	109,580.80	111,796.03	2,215.23	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**115,000.00**	**114,871.20**	**109,580.80**	**111,796.03**	**2,215.23**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	3,000,000.00	3,147,750.00	3,147,750.00	3,262,522.44	114,772.44	0.00
Totals for Cusip					**3,000,000.00**	**3,147,750.00**	**3,147,750.00**	**3,262,522.44**	**114,772.44**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	320,000.00	319,171.20	319,171.20	311,219.71	0.00	(7,951.49)
Totals for Cusip					**320,000.00**	**319,171.20**	**319,171.20**	**311,219.71**	**0.00**	**(7,951.49)**
015271BB4	ALEXANDRIA REAL ESTATE E	5.15%	04/15/2053	02/02/2023	450,000.00	447,750.00	447,750.00	436,268.16	0.00	(11,481.84)
Totals for Cusip					**450,000.00**	**447,750.00**	**447,750.00**	**436,268.16**	**0.00**	**(11,481.84)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,170,257.50	1,170,257.50	1,019,821.31	1,070,352.82	50,531.51	0.00
Totals for Cusip					**1,170,257.50**	**1,170,257.50**	**1,019,821.31**	**1,070,352.82**	**50,531.51**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,418,851.23	4,464,162.45	45,311.22	0.00
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,418,851.23**	**4,464,162.45**	**45,311.22**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,850,426.18	1,900,794.04	50,367.86	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,850,426.18**	**1,900,794.04**	**50,367.86**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,325,000.00	2,309,376.00	1,817,658.42	1,908,175.28	90,516.86	0.00
Totals for Cusip					**2,325,000.00**	**2,309,376.00**	**1,817,658.42**	**1,908,175.28**	**90,516.86**	**0.00**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	263,290.06	275,736.30	12,446.24	0.00
Totals for Cusip					**310,000.00**	**308,155.50**	**263,290.06**	**275,736.30**	**12,446.24**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,443,581.95	1,477,098.27	33,516.32	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	455,867.99	466,452.09	10,584.10	0.00
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**1,899,449.94**	**1,943,550.36**	**44,100.42**	**0.00**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	573,458.08	598,484.44	25,026.36	0.00
Totals for Cusip					**690,000.00**	**690,476.10**	**573,458.08**	**598,484.44**	**25,026.36**	**0.00**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,034,913.07	1,071,681.85	36,768.78	0.00
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,034,913.07**	**1,071,681.85**	**36,768.78**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,623,204.17	1,650,641.74	27,437.57	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,623,204.17**	**1,650,641.74**	**27,437.57**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	157,912.77	160,317.31	2,404.54	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**157,912.77**	**160,317.31**	**2,404.54**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	385,638.02	417,279.96	31,641.94	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	563,291.50	609,510.06	46,218.56	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	350,973.93	379,771.65	28,797.72	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,299,903.45**	**1,406,561.67**	**106,658.22**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	419,815.48	447,243.09	27,427.61	0.00
Totals for Cusip					**500,000.00**	**517,595.00**	**419,815.48**	**447,243.09**	**27,427.61**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	399,370.07	416,281.34	16,911.27	0.00
Totals for Cusip					**465,000.00**	**479,694.00**	**399,370.07**	**416,281.34**	**16,911.27**	**0.00**
053332BH4	AUTOZONE INC	6.55%	11/01/2033	12/01/2023	930,000.00	993,342.30	993,342.30	1,034,031.22	40,688.92	0.00
Totals for Cusip					**930,000.00**	**993,342.30**	**993,342.30**	**1,034,031.22**	**40,688.92**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	987,652.13	1,006,423.67	18,771.54	0.00
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**987,652.13**	**1,006,423.67**	**18,771.54**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	905,311.25	973,043.29	67,732.04	0.00
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**905,311.25**	**973,043.29**	**67,732.04**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	1,750,000.00	1,742,247.50	1,742,247.50	1,854,764.80	112,517.30	0.00
Totals for Cusip					**1,750,000.00**	**1,742,247.50**	**1,742,247.50**	**1,854,764.80**	**112,517.30**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	595,348.27	622,121.28	26,773.01	0.00
Totals for Cusip					**675,000.00**	**670,248.00**	**595,348.27**	**622,121.28**	**26,773.01**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	211,000.00	228,844.27	192,294.85	201,862.44	9,567.59	0.00
Totals for Cusip					**211,000.00**	**228,844.27**	**192,294.85**	**201,862.44**	**9,567.59**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	781,356.31	839,576.61	58,220.30	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**781,356.31**	**839,576.61**	**58,220.30**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	08/24/2022	1,362,000.00	1,370,185.62	1,277,219.65	1,296,471.74	19,252.09	0.00
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	2,200,000.00	2,182,092.00	2,182,092.00	2,094,154.06	0.00	(87,937.94)
Totals for Cusip					**3,562,000.00**	**3,552,277.62**	**3,459,311.65**	**3,390,625.80**	**19,252.09**	**(87,937.94)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	1,983,140.00	2,075,017.22	91,877.22	0.00
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**1,983,140.00**	**2,075,017.22**	**91,877.22**	**0.00**
055451BF4	BHP BILLITON FIN USA LTD	5.50%	09/08/2053	09/05/2023	180,000.00	176,758.20	176,758.20	197,177.30	20,419.10	0.00
Totals for Cusip					**180,000.00**	**176,758.20**	**176,758.20**	**197,177.30**	**20,419.10**	**0.00**
05581KAF8	BNP PARIBAS	5.34%	06/12/2029	11/09/2023	1,165,000.00	1,132,950.85	1,132,950.85	1,182,630.94	49,680.09	0.00
Totals for Cusip					**1,165,000.00**	**1,132,950.85**	**1,132,950.85**	**1,182,630.94**	**49,680.09**	**0.00**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,645,690.55	1,721,757.57	76,067.02	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,645,690.55**	**1,721,757.57**	**76,067.02**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	1,000,000.00	983,830.00	889,007.94	926,396.78	37,388.84	0.00
Totals for Cusip					**1,000,000.00**	**983,830.00**	**889,007.94**	**926,396.78**	**37,388.84**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,805,882.18	2,885,938.71	80,056.53	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,234,588.16	1,269,813.03	35,224.87	0.00
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,040,470.34**	**4,155,751.74**	**115,281.40**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,276,786.75	1,333,151.11	56,364.36	0.00
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,276,786.75**	**1,333,151.11**	**56,364.36**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,552,112.16	1,579,301.44	27,189.28	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,552,112.16**	**1,579,301.44**	**27,189.28**	**0.00**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,291,683.67	1,393,640.03	101,956.36	0.00
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,291,683.67**	**1,393,640.03**	**101,956.36**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	661,916.54	683,700.32	21,783.78	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**661,916.54**	**683,700.32**	**21,783.78**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	964,780.42	1,019,848.67	55,068.25	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	50,777.92	53,676.25	2,898.33	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	203,111.67	214,704.98	11,593.31	0.00
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,218,670.01**	**1,288,229.90**	**69,559.89**	**0.00**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	404,409.76	426,448.15	22,038.39	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**404,409.76**	**426,448.15**	**22,038.39**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	636,070.75	652,131.03	16,060.28	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**636,070.75**	**652,131.03**	**16,060.28**	**0.00**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,345,119.21	2,436,164.99	91,045.78	0.00
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,345,119.21**	**2,436,164.99**	**91,045.78**	**0.00**
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	785,910.33	819,175.19	33,264.86	0.00
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**785,910.33**	**819,175.19**	**33,264.86**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	1,790,787.40	1,887,032.94	96,245.54	0.00
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**1,790,787.40**	**1,887,032.94**	**96,245.54**	**0.00**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	1,776,993.79	1,951,546.33	174,552.54	0.00
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**1,776,993.79**	**1,951,546.33**	**174,552.54**	**0.00**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	334,262.03	370,170.21	35,908.18	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**506,775.00**	**334,262.03**	**370,170.21**	**35,908.18**	**0.00**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	545,584.46	597,942.46	52,358.00	0.00
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	181,861.49	199,314.15	17,452.66	0.00
Totals for Cusip					**1,000,000.00**	**952,965.00**	**727,445.95**	**797,256.61**	**69,810.66**	**0.00**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	100,000.00	109,663.00	80,136.64	88,668.14	8,531.50	0.00
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	960,000.00	701,558.40	769,311.78	851,214.18	81,902.40	0.00
097023CJ2	BOEING CO	3.60%	05/01/2034	05/17/2023	755,000.00	642,391.75	642,391.75	669,444.49	27,052.74	0.00
Totals for Cusip					**1,815,000.00**	**1,453,613.15**	**1,491,840.17**	**1,609,326.81**	**117,486.64**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	707,498.58	793,092.86	85,594.28	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**707,498.58**	**793,092.86**	**85,594.28**	**0.00**
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	655,000.00	576,819.20	576,819.20	591,983.65	15,164.45	0.00
Totals for Cusip					**655,000.00**	**576,819.20**	**576,819.20**	**591,983.65**	**15,164.45**	**0.00**
097023CP8	BOEING CO	3.25%	02/01/2035	09/08/2023	1,800,000.00	1,429,290.00	1,429,290.00	1,523,051.86	93,761.86	0.00
Totals for Cusip					**1,800,000.00**	**1,429,290.00**	**1,429,290.00**	**1,523,051.86**	**93,761.86**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	01/04/2023	1,055,000.00	936,702.85	936,702.85	982,044.40	45,341.55	0.00
Totals for Cusip					**1,055,000.00**	**936,702.85**	**936,702.85**	**982,044.40**	**45,341.55**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,115,242.79	2,228,085.90	112,843.11	0.00
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,115,242.79**	**2,228,085.90**	**112,843.11**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	700,000.00	693,308.00	693,308.00	740,208.43	46,900.43	0.00
Totals for Cusip					**700,000.00**	**693,308.00**	**693,308.00**	**740,208.43**	**46,900.43**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	6,805.23	6,902.70	97.47	0.00
Totals for Cusip					**7,000.00**	**6,978.84**	**6,805.23**	**6,902.70**	**97.47**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	561,111.37	570,290.87	9,179.50	0.00
Totals for Cusip					**580,000.00**	**629,946.26**	**561,111.37**	**570,290.87**	**9,179.50**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	2,750,000.00	3,004,045.00	3,004,045.00	2,972,305.99	0.00	(31,739.01)
Totals for Cusip					**2,750,000.00**	**3,004,045.00**	**3,004,045.00**	**2,972,305.99**	**0.00**	**(31,739.01)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,093,216.86	2,129,573.01	36,356.15	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,093,216.86**	**2,129,573.01**	**36,356.15**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	326,944.19	347,869.98	20,925.79	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	300,072.07	319,277.93	19,205.86	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**700,000.00**	**699,518.60**	**627,016.26**	**667,147.91**	**40,131.65**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	360,000.00	280,908.00	280,908.00	302,819.29	21,911.29	0.00
Totals for Cusip					**360,000.00**	**280,908.00**	**280,908.00**	**302,819.29**	**21,911.29**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	3,459,274.20	3,769,908.85	310,634.65	0.00
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**3,459,274.20**	**3,769,908.85**	**310,634.65**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	424,178.20	474,479.44	50,301.24	0.00
Totals for Cusip					**585,000.00**	**582,307.83**	**424,178.20**	**474,479.44**	**50,301.24**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	926,278.44	956,527.04	30,248.60	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,179,478.68	2,250,651.86	71,173.18	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	550,000.00	603,526.00	603,526.00	618,929.26	15,403.26	0.00
Totals for Cusip					**3,400,000.00**	**3,940,604.50**	**3,709,283.12**	**3,826,108.16**	**116,825.04**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,130,220.38	2,077,953.06	0.00	(52,267.32)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,130,220.38**	**2,077,953.06**	**0.00**	**(52,267.32)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	3,982,272.35	4,051,433.79	69,161.44	0.00
Totals for Cusip					**3,500,000.00**	**4,158,455.00**	**3,982,272.35**	**4,051,433.79**	**69,161.44**	**0.00**
125523AH3	CIGNA GROUP THE	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	966,648.60	991,123.82	24,475.22	0.00
Totals for Cusip					**1,000,000.00**	**998,763.53**	**966,648.60**	**991,123.82**	**24,475.22**	**0.00**
125523AV2	CIGNA GROUP THE	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,407,745.33	1,424,896.14	17,150.81	0.00
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,407,745.33**	**1,424,896.14**	**17,150.81**	**0.00**
125523CD0	CIGNA GROUP THE	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	825,840.40	868,892.81	43,052.41	0.00
Totals for Cusip					**791,000.00**	**986,518.37**	**825,840.40**	**868,892.81**	**43,052.41**	**0.00**
125523CF5	CIGNA GROUP THE	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	306,064.78	320,424.75	14,359.97	0.00
Totals for Cusip					**340,000.00**	**377,043.62**	**306,064.78**	**320,424.75**	**14,359.97**	**0.00**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	446,943.18	465,845.91	18,902.73	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**446,943.18**	**465,845.91**	**18,902.73**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	998,025.97	1,022,266.53	24,240.56	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**998,025.97**	**1,022,266.53**	**24,240.56**	**0.00**
12592BAN4	CNH INDUSTRIAL CAP LLC	3.95%	05/23/2025	05/17/2022	1,880,000.00	1,870,017.20	1,824,459.55	1,846,482.97	22,023.42	0.00
Totals for Cusip					**1,880,000.00**	**1,870,017.20**	**1,824,459.55**	**1,846,482.97**	**22,023.42**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	1,685,000.00	1,665,740.45	1,665,740.45	1,664,247.99	0.00	(1,492.46)

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,685,000.00**	**1,665,740.45**	**1,665,740.45**	**1,664,247.99**	**0.00**	**(1,492.46)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	474,293.44	500,601.35	26,307.91	0.00
Totals for Cusip					**600,000.00**	**598,488.00**	**474,293.44**	**500,601.35**	**26,307.91**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	504,189.53	528,205.90	24,016.37	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	1,892,811.52	1,982,972.99	90,161.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	175,415.94	183,771.64	8,355.70	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	521,000.00	533,691.56	533,691.56	573,323.49	39,631.93	0.00
Totals for Cusip					**2,970,000.00**	**3,537,025.08**	**3,106,108.55**	**3,268,274.02**	**162,165.47**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	750,000.00	982,095.00	803,626.48	839,153.88	35,527.40	0.00
Totals for Cusip					**750,000.00**	**982,095.00**	**803,626.48**	**839,153.88**	**35,527.40**	**0.00**
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	1,260,000.00	1,384,941.60	1,273,659.51	1,317,746.83	44,087.32	0.00
Totals for Cusip					**1,260,000.00**	**1,384,941.60**	**1,273,659.51**	**1,317,746.83**	**44,087.32**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	848,771.91	862,069.74	13,297.83	0.00
Totals for Cusip					**876,000.00**	**952,141.92**	**848,771.91**	**862,069.74**	**13,297.83**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,253,445.12	1,350,353.10	96,907.98	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,510,819.18	1,627,625.60	116,806.42	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**2,764,264.30**	**2,977,978.70**	**213,714.40**	**0.00**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	720,000.00	804,405.60	784,156.51	811,867.03	27,710.52	0.00
Totals for Cusip					**720,000.00**	**804,405.60**	**784,156.51**	**811,867.03**	**27,710.52**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	955,000.00	876,661.35	876,661.35	909,426.70	32,765.35	0.00
Totals for Cusip					**955,000.00**	**876,661.35**	**876,661.35**	**909,426.70**	**32,765.35**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY CO	5.85%	11/01/2033	10/30/2023	1,500,000.00	1,496,520.00	1,496,520.00	1,652,364.14	155,844.14	0.00
Totals for Cusip					**1,500,000.00**	**1,496,520.00**	**1,496,520.00**	**1,652,364.14**	**155,844.14**	**0.00**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	555,000.00	570,540.00	570,540.00	585,013.87	14,473.87	0.00
Totals for Cusip					**555,000.00**	**570,540.00**	**570,540.00**	**585,013.87**	**14,473.87**	**0.00**
13645RAX2	CANADIAN PACIFIC RAILWAY	6.12%	09/15/2115	09/08/2015	1,200,000.00	1,200,000.00	1,209,359.82	1,339,648.90	130,289.08	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,209,359.82**	**1,339,648.90**	**130,289.08**	**0.00**
13648TAD9	CANADIAN PACIFIC RAILWAY	4.30%	05/15/2043	04/17/2023	765,000.00	651,652.06	651,652.06	674,133.75	22,481.69	0.00
Totals for Cusip					**765,000.00**	**651,652.06**	**651,652.06**	**674,133.75**	**22,481.69**	**0.00**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	1,976,000.00	1,915,470.14	1,915,470.14	1,882,204.87	0.00	(33,265.27)
Totals for Cusip					**1,976,000.00**	**1,915,470.14**	**1,915,470.14**	**1,882,204.87**	**0.00**	**(33,265.27)**

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13648TAH0	CANADIAN PACIFIC RAILWAY	4.20%	11/15/2069	04/17/2023	1,500,000.00	1,205,457.41	1,205,457.41	1,251,160.52	45,703.11	0.00
Totals for Cusip					**1,500,000.00**	**1,205,457.41**	**1,205,457.41**	**1,251,160.52**	**45,703.11**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,035,878.83	1,114,103.95	78,225.12	0.00
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	621,527.30	668,462.37	46,935.07	0.00
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**1,657,406.13**	**1,782,566.32**	**125,160.19**	**0.00**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	360,395.09	392,934.33	32,539.24	0.00
Totals for Cusip					**450,000.00**	**448,249.50**	**360,395.09**	**392,934.33**	**32,539.24**	**0.00**
141781BQ6	CARGILL INC	1.70%	02/02/2031	03/10/2022	2,500,000.00	2,218,100.00	1,941,837.10	2,053,837.23	112,000.13	0.00
Totals for Cusip					**2,500,000.00**	**2,218,100.00**	**1,941,837.10**	**2,053,837.23**	**112,000.13**	**0.00**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	715,000.00	711,803.95	566,884.98	596,995.75	30,110.77	0.00
Totals for Cusip					**715,000.00**	**711,803.95**	**566,884.98**	**596,995.75**	**30,110.77**	**0.00**
14745XAA6	CASE WESTERN RESERVE UNI	5.40%	06/01/2122	06/08/2022	530,000.00	530,000.00	494,381.24	531,680.07	37,298.83	0.00
Totals for Cusip					**530,000.00**	**530,000.00**	**494,381.24**	**531,680.07**	**37,298.83**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	104,000.00	103,923.40	95,580.61	99,094.21	3,513.60	0.00
Totals for Cusip					**104,000.00**	**103,923.40**	**95,580.61**	**99,094.21**	**3,513.60**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	550,894.03	563,500.57	12,606.54	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**550,894.03**	**563,500.57**	**12,606.54**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,204,629.19	1,227,649.27	23,020.08	0.00
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,204,629.19**	**1,227,649.27**	**23,020.08**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	122,157.64	132,429.55	10,271.91	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	133,979.35	145,245.32	11,265.97	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	669,896.75	726,226.58	56,329.83	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**926,033.74**	**1,003,901.45**	**77,867.71**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	675,281.92	706,210.25	30,928.33	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**675,281.92**	**706,210.25**	**30,928.33**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	453,681.78	464,690.54	11,008.76	0.00
Totals for Cusip					**485,000.00**	**484,500.45**	**453,681.78**	**464,690.54**	**11,008.76**	**0.00**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	887,831.52	939,830.43	51,998.91	0.00
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**887,831.52**	**939,830.43**	**51,998.91**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,037,190.85	1,208,208.99	171,018.14	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,037,190.85**	**1,208,208.99**	**171,018.14**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,793,022.54	1,832,755.07	39,732.53	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	956,278.69	977,469.37	21,190.68	0.00
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**2,749,301.23**	**2,810,224.44**	**60,923.21**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,784,563.52	2,862,100.17	77,536.65	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,784,563.52**	**2,862,100.17**	**77,536.65**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,269,836.77	1,333,188.74	63,351.97	0.00
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,269,836.77**	**1,333,188.74**	**63,351.97**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,718,309.84	1,813,603.74	95,293.90	0.00
Totals for Cusip					**2,120,000.00**	**1,943,022.40**	**1,718,309.84**	**1,813,603.74**	**95,293.90**	**0.00**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	1,921,270.22	1,962,734.58	41,464.36	0.00
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**1,921,270.22**	**1,962,734.58**	**41,464.36**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	770,000.00	770,000.00	664,135.88	725,867.37	61,731.49	0.00
Totals for Cusip					**770,000.00**	**770,000.00**	**664,135.88**	**725,867.37**	**61,731.49**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,001,164.39	1,033,630.10	32,465.71	0.00
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,001,164.39**	**1,033,630.10**	**32,465.71**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	285,000.00	284,994.30	284,994.30	294,964.75	9,970.45	0.00
Totals for Cusip					**285,000.00**	**284,994.30**	**284,994.30**	**294,964.75**	**9,970.45**	**0.00**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,637,592.73	1,702,102.91	64,510.18	0.00
Totals for Cusip					**1,890,000.00**	**1,585,029.60**	**1,637,592.73**	**1,702,102.91**	**64,510.18**	**0.00**
202795JY7	COMMONWEALTH EDISON CO	5.30%	02/01/2053	01/03/2023	180,000.00	179,562.60	179,562.60	184,266.90	4,704.30	0.00
Totals for Cusip					**180,000.00**	**179,562.60**	**179,562.60**	**184,266.90**	**4,704.30**	**0.00**
209111FA6	CONSOLIDATED EDISON CO NY INC	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,320,093.73	2,423,799.88	103,706.15	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,320,093.73**	**2,423,799.88**	**103,706.15**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	169,532.06	175,434.91	5,902.85	0.00
Totals for Cusip					**175,000.00**	**174,510.00**	**169,532.06**	**175,434.91**	**5,902.85**	**0.00**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	160,224.82	168,713.79	8,488.97	0.00
Totals for Cusip					**170,000.00**	**169,306.40**	**160,224.82**	**168,713.79**	**8,488.97**	**0.00**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	1,705,603.60	1,792,952.20	87,348.60	0.00
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**1,705,603.60**	**1,792,952.20**	**87,348.60**	**0.00**

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21036PBP2	CONSTELLATION BRANDS INC	4.90%	05/01/2033	04/27/2023	410,000.00	407,154.60	407,154.60	412,885.65	5,731.05	0.00
Totals for Cusip					**410,000.00**	**407,154.60**	**407,154.60**	**412,885.65**	**5,731.05**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	663,508.15	676,825.71	13,317.56	0.00
Totals for Cusip					**689,000.00**	**688,049.18**	**663,508.15**	**676,825.71**	**13,317.56**	**0.00**
225401AP3	UBS GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	1,698,700.49	2,033,683.07	334,982.58	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**1,698,700.49**	**2,033,683.07**	**334,982.58**	**0.00**
225401AU2	UBS GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	393,217.03	481,663.25	88,446.22	0.00
Totals for Cusip					**565,000.00**	**565,000.00**	**393,217.03**	**481,663.25**	**88,446.22**	**0.00**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	460,000.00	461,876.80	456,023.83	460,477.08	4,453.25	0.00
Totals for Cusip					**460,000.00**	**461,876.80**	**456,023.83**	**460,477.08**	**4,453.25**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,684,705.82	2,753,815.62	69,109.80	0.00
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,684,705.82**	**2,753,815.62**	**69,109.80**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	510,919.21	522,696.34	11,777.13	0.00
Totals for Cusip					**535,000.00**	**534,823.45**	**510,919.21**	**522,696.34**	**11,777.13**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,443,458.88	1,468,651.35	25,192.47	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,443,458.88**	**1,468,651.35**	**25,192.47**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	485,000.00	452,534.10	452,534.10	450,398.27	0.00	(2,135.83)
Totals for Cusip					**485,000.00**	**452,534.10**	**452,534.10**	**450,398.27**	**0.00**	**(2,135.83)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	892,164.89	907,667.85	15,502.96	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**892,164.89**	**907,667.85**	**15,502.96**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,461,745.07	1,477,373.28	15,628.21	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,461,745.07**	**1,477,373.28**	**15,628.21**	**0.00**
24422EVD8	JOHN DEERE CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	404,134.92	422,660.43	18,525.51	0.00
Totals for Cusip					**468,000.00**	**403,097.76**	**404,134.92**	**422,660.43**	**18,525.51**	**0.00**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,347,422.43	1,387,939.01	40,516.58	0.00
Totals for Cusip					**1,475,000.00**	**1,407,194.25**	**1,347,422.43**	**1,387,939.01**	**40,516.58**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,750,000.00	1,747,392.50	1,747,392.50	1,794,152.45	46,759.95	0.00
Totals for Cusip					**1,750,000.00**	**1,747,392.50**	**1,747,392.50**	**1,794,152.45**	**46,759.95**	**0.00**
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/07/2023	760,000.00	762,234.40	762,234.40	801,528.91	39,294.51	0.00
Totals for Cusip					**760,000.00**	**762,234.40**	**762,234.40**	**801,528.91**	**39,294.51**	**0.00**

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	803,404.40	814,703.00	11,298.60	0.00
Totals for Cusip					**750,000.00**	**816,300.00**	**803,404.40**	**814,703.00**	**11,298.60**	**0.00**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,106,238.49	3,216,909.08	110,670.59	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,106,238.49**	**3,216,909.08**	**110,670.59**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	435,000.00	435,000.00	435,000.00	456,173.59	21,173.59	0.00
Totals for Cusip					**435,000.00**	**435,000.00**	**435,000.00**	**456,173.59**	**21,173.59**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	426,057.82	434,113.52	8,055.70	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	914,840.82	932,138.19	17,297.37	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,340,898.64**	**1,366,251.71**	**25,353.07**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	1,865,930.96	1,940,862.18	74,931.22	0.00
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**1,865,930.96**	**1,940,862.18**	**74,931.22**	**0.00**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	403,209.87	432,211.23	29,001.36	0.00
Totals for Cusip					**485,000.00**	**483,346.15**	**403,209.87**	**432,211.23**	**29,001.36**	**0.00**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	250,000.00	275,842.50	217,183.47	237,302.59	20,119.12	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/13/2022	345,000.00	339,624.90	299,713.19	327,477.57	27,764.38	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	835,000.00	757,178.00	757,178.00	792,590.65	35,412.65	0.00
Totals for Cusip					**1,430,000.00**	**1,372,645.40**	**1,274,074.66**	**1,357,370.81**	**83,296.15**	**0.00**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	984,791.46	1,038,108.92	53,317.46	0.00
Totals for Cusip					**743,000.00**	**739,745.66**	**984,791.46**	**1,038,108.92**	**53,317.46**	**0.00**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	490,335.85	523,020.60	32,684.75	0.00
Totals for Cusip					**590,000.00**	**709,357.00**	**490,335.85**	**523,020.60**	**32,684.75**	**0.00**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,645,539.11	1,692,155.35	46,616.24	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,645,539.11**	**1,692,155.35**	**46,616.24**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,308,844.43	1,373,309.23	64,464.80	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,308,844.43**	**1,373,309.23**	**64,464.80**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	511,757.24	519,326.06	7,568.82	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**511,757.24**	**519,326.06**	**7,568.82**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,100,187.66	1,109,433.32	9,245.66	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,100,187.66**	**1,109,433.32**	**9,245.66**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	591,331.45	631,341.12	40,009.67	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	992,592.07	1,059,751.17	67,159.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	527,974.51	563,697.43	35,722.92	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	211,189.80	225,478.97	14,289.17	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	1,700,000.00	1,933,886.00	1,933,886.00	1,916,571.26	0.00	(17,314.74)
Totals for Cusip					**3,900,000.00**	**4,662,500.00**	**4,256,973.83**	**4,396,839.95**	**157,180.86**	**(17,314.74)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	727,630.33	777,166.23	49,535.90	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	147,714.43	157,770.59	10,056.16	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	765,926.67	818,069.72	52,143.05	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	547,090.48	584,335.52	37,245.04	0.00
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,188,361.91**	**2,337,342.06**	**148,980.15**	**0.00**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	474,434.61	520,877.14	46,442.53	0.00
Totals for Cusip					**500,000.00**	**591,975.00**	**474,434.61**	**520,877.14**	**46,442.53**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	725,000.00	722,904.75	722,904.75	724,884.90	1,980.15	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	06/14/2023	1,150,000.00	1,119,571.00	1,119,571.00	1,149,817.43	30,246.43	0.00
Totals for Cusip					**1,875,000.00**	**1,842,475.75**	**1,842,475.75**	**1,874,702.33**	**32,226.58**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	850,000.00	849,022.50	849,022.50	910,278.69	61,256.19	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	120,000.00	120,140.40	120,140.40	128,509.93	8,369.53	0.00
Totals for Cusip					**970,000.00**	**969,162.90**	**969,162.90**	**1,038,788.62**	**69,625.72**	**0.00**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,683,588.38	1,731,252.83	47,664.45	0.00
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,683,588.38**	**1,731,252.83**	**47,664.45**	**0.00**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	206,180.34	228,507.32	22,326.98	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	590,425.52	654,361.87	63,936.35	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	140,577.50	155,800.44	15,222.94	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**937,183.36**	**1,038,669.63**	**101,486.27**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,575,157.60	1,559,245.15	0.00	(15,912.45)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,575,157.60**	**1,559,245.15**	**0.00**	**(15,912.45)**
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	559,238.49	582,503.80	23,265.31	0.00
Totals for Cusip					**700,000.00**	**696,388.00**	**559,238.49**	**582,503.80**	**23,265.31**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	401,373.33	431,323.36	29,950.03	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	953,261.66	1,024,392.97	71,131.31	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,354,634.99**	**1,455,716.33**	**101,081.34**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	213,483.97	242,699.00	29,215.03	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	465,395.05	529,083.82	63,688.77	0.00
Totals for Cusip					**795,000.00**	**808,242.80**	**678,879.02**	**771,782.82**	**92,903.80**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	1,950,000.00	1,948,186.50	1,929,140.07	1,972,378.14	43,238.07	0.00
Totals for Cusip					**1,950,000.00**	**1,948,186.50**	**1,929,140.07**	**1,972,378.14**	**43,238.07**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,319,725.41	1,368,723.89	48,998.48	0.00
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,319,725.41**	**1,368,723.89**	**48,998.48**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	718,093.71	733,013.54	14,919.83	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**718,093.71**	**733,013.54**	**14,919.83**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,890,000.00	1,889,281.80	1,889,281.80	1,888,907.30	0.00	(374.50)
Totals for Cusip					**1,890,000.00**	**1,889,281.80**	**1,889,281.80**	**1,888,907.30**	**0.00**	**(374.50)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	429,764.71	462,709.66	32,944.95	0.00
Totals for Cusip					**525,000.00**	**524,314.83**	**429,764.71**	**462,709.66**	**32,944.95**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,201,320.78	2,250,000.00	48,679.22	0.00
Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,201,320.78**	**2,250,000.00**	**48,679.22**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,515,887.15	1,594,785.75	78,898.60	0.00
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,515,887.15**	**1,594,785.75**	**78,898.60**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	445,000.00	445,000.00	445,000.00	463,736.96	18,736.96	0.00
Totals for Cusip					**445,000.00**	**445,000.00**	**445,000.00**	**463,736.96**	**18,736.96**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,054,659.14	1,071,243.66	16,584.52	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,054,659.14**	**1,071,243.66**	**16,584.52**	**0.00**
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	393,715.25	406,764.55	13,049.30	0.00
Totals for Cusip					**400,000.00**	**422,480.00**	**393,715.25**	**406,764.55**	**13,049.30**	**0.00**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,062,753.10	1,106,380.71	43,627.61	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,062,753.10**	**1,106,380.71**	**43,627.61**	**0.00**
341081FX0	FLORIDA POWER & LIGHT CO	3.15%	10/01/2049	09/26/2023	920,000.00	604,108.80	604,108.80	680,650.40	76,541.60	0.00
Totals for Cusip					**920,000.00**	**604,108.80**	**604,108.80**	**680,650.40**	**76,541.60**	**0.00**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,380,835.18	1,405,805.27	24,970.09	0.00
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,380,835.18**	**1,405,805.27**	**24,970.09**	**0.00**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,250,000.00	1,247,975.00	1,247,975.00	1,293,835.06	45,860.06	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,247,975.00**	**1,247,975.00**	**1,293,835.06**	**45,860.06**	**0.00**
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	419,430.55	430,962.76	11,532.21	0.00
Totals for Cusip					**520,000.00**	**472,082.00**	**419,430.55**	**430,962.76**	**11,532.21**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	590,000.00	556,293.30	556,293.30	566,597.52	10,304.22	0.00
Totals for Cusip					**590,000.00**	**556,293.30**	**556,293.30**	**566,597.52**	**10,304.22**	**0.00**
345397D67	FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	11/02/2023	465,000.00	465,000.00	465,000.00	501,594.11	36,594.11	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**501,594.11**	**36,594.11**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	745,208.69	818,919.82	73,711.13	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	186,302.17	204,729.95	18,427.78	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	1,600,000.00	1,549,664.00	1,549,664.00	1,637,839.63	88,175.63	0.00
Totals for Cusip					**2,600,000.00**	**2,578,364.00**	**2,481,174.86**	**2,661,489.40**	**180,314.54**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	753,323.19	819,479.08	66,155.89	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	1,580,000.00	1,670,581.40	1,555,883.20	1,692,518.88	136,635.68	0.00
Totals for Cusip					**2,345,000.00**	**2,595,787.70**	**2,309,206.39**	**2,511,997.96**	**202,791.57**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	925,907.64	936,586.22	10,678.58	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**925,907.64**	**936,586.22**	**10,678.58**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	642,644.29	685,193.06	42,548.77	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	400,609.43	427,133.34	26,523.91	0.00
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,043,253.72**	**1,112,326.40**	**69,072.68**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,063,422.19	1,040,060.50	0.00	(23,361.69)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,063,422.19	1,040,060.50	0.00	(23,361.69)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,126,844.38**	**2,080,121.00**	**0.00**	**(46,723.38)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	904,352.83	939,059.33	34,706.50	0.00
Totals for Cusip					**950,000.00**	**955,120.50**	**904,352.83**	**939,059.33**	**34,706.50**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,069,946.79	1,110,143.52	40,196.73	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	532,311.84	552,310.21	19,998.37	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	526,988.72	546,787.11	19,798.39	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,064,623.67	1,104,620.42	39,996.75	0.00
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**3,193,871.02**	**3,313,861.26**	**119,990.24**	**0.00**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	255,000.00	218,892.00	212,772.81	224,212.98	11,440.17	0.00
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	02/14/2023	3,345,000.00	2,865,159.75	2,865,159.75	2,941,146.74	75,986.99	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,600,000.00**	**3,084,051.75**	**3,077,932.56**	**3,165,359.72**	**87,427.16**	**0.00**
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	2,674,463.64	2,780,746.65	106,283.01	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**2,674,463.64**	**2,780,746.65**	**106,283.01**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,026,142.96	1,039,926.96	13,784.00	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,026,142.96**	**1,039,926.96**	**13,784.00**	**0.00**
384802AE4	GRAINGER WW INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	1,878,405.76	1,931,042.94	52,637.18	0.00
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**1,878,405.76**	**1,931,042.94**	**52,637.18**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,394,896.20	3,572,585.33	177,689.13	0.00
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,394,896.20**	**3,572,585.33**	**177,689.13**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	900,000.00	898,004.63	731,189.70	756,236.09	25,046.39	0.00
Totals for Cusip					**900,000.00**	**898,004.63**	**731,189.70**	**756,236.09**	**25,046.39**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL INC	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,517,317.08	2,597,498.03	80,180.95	0.00
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,517,317.08**	**2,597,498.03**	**80,180.95**	**0.00**
438516CE4	HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,182,001.38	2,269,359.70	87,358.32	0.00
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,182,001.38**	**2,269,359.70**	**87,358.32**	**0.00**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	595,800.43	626,022.44	30,222.01	0.00
Totals for Cusip					**750,000.00**	**729,757.50**	**595,800.43**	**626,022.44**	**30,222.01**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	981,608.20	998,145.08	16,536.88	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**981,608.20**	**998,145.08**	**16,536.88**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	464,962.59	509,080.69	44,118.10	0.00
Totals for Cusip					**605,000.00**	**596,094.40**	**464,962.59**	**509,080.69**	**44,118.10**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	727,674.27	756,985.46	29,311.19	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	636,714.99	662,362.27	25,647.28	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,364,389.26**	**1,419,347.73**	**54,958.47**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,543,444.94	1,567,376.43	23,931.49	0.00
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/08/2022	1,750,000.00	1,691,112.50	1,688,142.91	1,714,317.97	26,175.06	0.00
Totals for Cusip					**3,350,000.00**	**3,291,047.96**	**3,231,587.85**	**3,281,694.40**	**50,106.55**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	3,500,000.00	3,490,970.00	3,490,970.00	3,571,561.39	80,591.39	0.00
Totals for Cusip					**3,500,000.00**	**3,490,970.00**	**3,490,970.00**	**3,571,561.39**	**80,591.39**	**0.00**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,151,059.02	2,165,488.32	14,429.30	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,302,720.00**	**2,151,059.02**	**2,165,488.32**	**14,429.30**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,529,604.20	3,702,513.60	172,909.40	0.00
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**3,529,604.20**	**3,702,513.60**	**172,909.40**	**0.00**
45687VAB2	INGERSOLL RAND INC	5.70%	08/14/2033	08/08/2023	440,000.00	436,629.60	436,629.60	465,901.71	29,272.11	0.00
Totals for Cusip					**440,000.00**	**436,629.60**	**436,629.60**	**465,901.71**	**29,272.11**	**0.00**
458140CH1	INTEL CORP	5.62%	02/10/2043	02/07/2023	560,000.00	559,664.00	559,664.00	600,063.56	40,399.56	0.00
Totals for Cusip					**560,000.00**	**559,664.00**	**559,664.00**	**600,063.56**	**40,399.56**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,172,019.42	2,144,825.20	0.00	(27,194.22)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,172,019.42**	**2,144,825.20**	**0.00**	**(27,194.22)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,018,882.55	1,035,023.69	16,141.14	0.00
Totals for Cusip					**1,030,000.00**	**1,028,959.70**	**1,018,882.55**	**1,035,023.69**	**16,141.14**	**0.00**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	1,541,060.45	1,629,242.58	88,182.13	0.00
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**1,541,060.45**	**1,629,242.58**	**88,182.13**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,241,648.20	2,336,065.86	94,417.66	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,241,648.20**	**2,336,065.86**	**94,417.66**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	634,000.00	683,711.94	569,136.08	596,973.23	27,837.15	0.00
Totals for Cusip					**634,000.00**	**683,711.94**	**569,136.08**	**596,973.23**	**27,837.15**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,020,000.00	2,020,000.00	1,656,153.74	1,749,799.59	93,645.85	0.00
Totals for Cusip					**2,020,000.00**	**2,020,000.00**	**1,656,153.74**	**1,749,799.59**	**93,645.85**	**0.00**
46647PCK0	JPMORGAN CHASE & CO	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,017,590.08	4,209,305.34	191,715.26	0.00
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,017,590.08**	**4,209,305.34**	**191,715.26**	**0.00**
46647PCT1	JPMORGAN CHASE & CO	1.56%	12/10/2025	03/04/2022	1,215,000.00	1,183,203.45	1,125,004.73	1,169,615.61	44,610.88	0.00
Totals for Cusip					**1,215,000.00**	**1,183,203.45**	**1,125,004.73**	**1,169,615.61**	**44,610.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,227,300.83	1,335,450.51	108,149.68	0.00
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,227,300.83**	**1,335,450.51**	**108,149.68**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	516,733.68	546,406.11	29,672.43	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**516,733.68**	**546,406.11**	**29,672.43**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	484,564.28	504,826.07	20,261.79	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	404,544.49	421,460.30	16,915.81	0.00
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**889,108.77**	**926,286.37**	**37,177.60**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	890,143.18	920,738.90	30,595.72	0.00
Totals for Cusip					**1,000,000.00**	**929,530.00**	**890,143.18**	**920,738.90**	**30,595.72**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	933,968.55	957,985.39	24,016.84	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**933,968.55**	**957,985.39**	**24,016.84**	**0.00**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	1,552,858.93	1,608,041.90	55,182.97	0.00
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**1,552,858.93**	**1,608,041.90**	**55,182.97**	**0.00**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	673,799.34	705,833.26	32,033.92	0.00
Totals for Cusip					**730,000.00**	**725,839.00**	**673,799.34**	**705,833.26**	**32,033.92**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,928,152.72	2,021,003.30	92,850.58	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**1,928,152.72**	**2,021,003.30**	**92,850.58**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	491,884.30	520,964.83	29,080.53	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	601,191.93	636,734.79	35,542.86	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	655,845.74	694,619.77	38,774.03	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**1,748,921.97**	**1,852,319.39**	**103,397.42**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	701,742.44	733,795.96	32,053.52	0.00
Totals for Cusip					**728,000.00**	**680,643.60**	**701,742.44**	**733,795.96**	**32,053.52**	**0.00**
50249AAD5	LYB INT FINANCE III	4.20%	05/01/2050	03/01/2022	1,680,000.00	1,726,720.80	1,256,263.09	1,346,029.04	89,765.95	0.00
Totals for Cusip					**1,680,000.00**	**1,726,720.80**	**1,256,263.09**	**1,346,029.04**	**89,765.95**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,107,892.58	1,139,930.50	32,037.92	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	847,655.68	872,168.10	24,512.42	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	990,031.67	1,018,661.30	28,629.63	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	08/17/2022	594,000.00	585,190.98	560,075.06	576,271.25	16,196.19	0.00
Totals for Cusip					**3,718,000.00**	**3,787,357.26**	**3,505,654.99**	**3,607,031.15**	**101,376.16**	**0.00**
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	891,901.18	977,756.09	85,854.91	0.00
Totals for Cusip					**990,000.00**	**987,812.10**	**891,901.18**	**977,756.09**	**85,854.91**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	1,899,703.07	2,041,026.93	141,323.86	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**1,899,703.07**	**2,041,026.93**	**141,323.86**	**0.00**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	515,000.00	398,908.70	398,908.70	441,296.28	42,387.58	0.00
Totals for Cusip					**515,000.00**	**398,908.70**	**398,908.70**	**441,296.28**	**42,387.58**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	743,559.86	769,094.90	25,535.04	0.00
Totals for Cusip					**800,000.00**	**792,432.00**	**743,559.86**	**769,094.90**	**25,535.04**	**0.00**

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53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	980,168.06	988,008.36	7,840.30	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**980,168.06**	**988,008.36**	**7,840.30**	**0.00**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	368,188.26	373,634.91	5,446.65	0.00
Totals for Cusip					**375,000.00**	**374,445.00**	**368,188.26**	**373,634.91**	**5,446.65**	**0.00**
539830BY4	LOCKHEED MARTIN CORP	5.90%	11/15/2063	10/19/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,950,000.00	1,946,490.00	1,946,490.00	1,963,580.56	17,090.56	0.00
Totals for Cusip					**1,950,000.00**	**1,946,490.00**	**1,946,490.00**	**1,963,580.56**	**17,090.56**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	738,781.84	769,865.57	31,083.73	0.00
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	433,000.00	433,917.96	383,104.83	399,223.70	16,118.87	0.00
Totals for Cusip					**1,268,000.00**	**1,267,473.41**	**1,121,886.67**	**1,169,089.27**	**47,202.60**	**0.00**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,483,998.05	1,491,116.01	7,117.96	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,483,998.05**	**1,491,116.01**	**7,117.96**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	586,968.89	607,400.66	20,431.77	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**586,968.89**	**607,400.66**	**20,431.77**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	255,798.32	279,123.72	23,325.40	0.00
Totals for Cusip					**300,000.00**	**297,912.00**	**255,798.32**	**279,123.72**	**23,325.40**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	480,483.98	497,495.16	17,011.18	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**480,483.98**	**497,495.16**	**17,011.18**	**0.00**
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/28/2023	2,375,000.00	2,375,000.00	2,375,000.00	2,047,687.95	0.00	(327,312.05)
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/28/2023	120,000.00	120,100.26	120,100.26	103,462.13	0.00	(16,638.13)
Totals for Cusip					**2,495,000.00**	**2,495,100.26**	**2,495,100.26**	**2,151,150.08**	**0.00**	**(343,950.18)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,467,337.82	1,485,407.06	18,069.24	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	489,112.61	495,135.69	6,023.08	0.00
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**1,956,450.43**	**1,980,542.75**	**24,092.32**	**0.00**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	756,581.16	763,171.14	6,589.98	0.00
Totals for Cusip					**775,000.00**	**841,712.00**	**756,581.16**	**763,171.14**	**6,589.98**	**0.00**
570535AP9	MARKEL GROUP INC	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	69,064.97	71,025.94	1,960.97	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**69,064.97**	**71,025.94**	**1,960.97**	**0.00**
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	400,705.37	418,521.10	17,815.73	0.00

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570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	252,618.60	263,850.26	11,231.66	0.00
Totals for Cusip					**750,000.00**	**743,908.80**	**653,323.97**	**682,371.36**	**29,047.39**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	461,578.47	476,244.86	14,666.39	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**461,578.47**	**476,244.86**	**14,666.39**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,209,429.07	1,227,409.49	17,980.42	0.00
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,209,429.07**	**1,227,409.49**	**17,980.42**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	909,270.82	944,777.44	35,506.62	0.00
Totals for Cusip					**975,000.00**	**896,931.75**	**909,270.82**	**944,777.44**	**35,506.62**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	1,155,000.00	1,147,480.95	1,147,480.95	1,175,443.55	27,962.60	0.00
Totals for Cusip					**1,155,000.00**	**1,147,480.95**	**1,147,480.95**	**1,175,443.55**	**27,962.60**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	750,000.00	750,000.00	655,849.93	728,530.34	72,680.41	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**655,849.93**	**728,530.34**	**72,680.41**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,055,368.39	1,113,344.06	57,975.67	0.00
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,055,368.39**	**1,113,344.06**	**57,975.67**	**0.00**
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,646,531.53	1,734,509.08	87,977.55	0.00
Totals for Cusip					**2,055,000.00**	**1,559,765.55**	**1,646,531.53**	**1,734,509.08**	**87,977.55**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,550,000.00	1,545,241.50	1,545,241.50	1,544,537.09	0.00	(704.41)
Totals for Cusip					**1,550,000.00**	**1,545,241.50**	**1,545,241.50**	**1,544,537.09**	**0.00**	**(704.41)**
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.50%	03/30/2033	03/23/2023	1,575,000.00	1,565,235.00	1,565,235.00	1,576,236.01	11,001.01	0.00
Totals for Cusip					**1,575,000.00**	**1,565,235.00**	**1,565,235.00**	**1,576,236.01**	**11,001.01**	**0.00**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	103,501.19	109,416.58	5,915.39	0.00
Totals for Cusip					**155,000.00**	**155,000.00**	**103,501.19**	**109,416.58**	**5,915.39**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	821,616.73	836,039.26	14,422.53	0.00
Totals for Cusip					**840,000.00**	**837,631.20**	**821,616.73**	**836,039.26**	**14,422.53**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	752,831.73	791,806.01	38,974.28	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**752,831.73**	**791,806.01**	**38,974.28**	**0.00**
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	400,000.00	389,700.00	389,700.00	403,242.97	13,542.97	0.00
Totals for Cusip					**400,000.00**	**389,700.00**	**389,700.00**	**403,242.97**	**13,542.97**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,157,764.88	2,204,971.95	47,207.07	0.00
Totals for Cusip					**2,310,000.00**	**2,305,703.40**	**2,157,764.88**	**2,204,971.95**	**47,207.07**	**0.00**

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59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,413,849.81	1,451,686.94	37,837.13	0.00
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,413,849.81**	**1,451,686.94**	**37,837.13**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,069,847.19	1,145,169.90	75,322.71	0.00
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,069,847.19**	**1,145,169.90**	**75,322.71**	**0.00**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	2,929,580.07	3,069,750.63	140,170.56	0.00
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**2,929,580.07**	**3,069,750.63**	**140,170.56**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,731,353.80	1,823,536.48	92,182.68	0.00
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,731,353.80**	**1,823,536.48**	**92,182.68**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,509,767.59	2,540,260.17	30,492.58	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,509,767.59**	**2,540,260.17**	**30,492.58**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	880,739.74	888,944.32	8,204.58	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**880,739.74**	**888,944.32**	**8,204.58**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,109,315.04	2,241,410.09	132,095.05	0.00
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,109,315.04**	**2,241,410.09**	**132,095.05**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	1,955,817.37	1,979,329.18	23,511.81	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,345,834.72	1,362,013.64	16,178.92	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,301,652.09**	**3,341,342.82**	**39,690.73**	**0.00**
61747YEG6	MORGAN STANLEY	1.16%	10/21/2025	08/25/2022	1,000,000.00	933,360.00	920,671.58	962,859.54	42,187.96	0.00
Totals for Cusip					**1,000,000.00**	**933,360.00**	**920,671.58**	**962,859.54**	**42,187.96**	**0.00**
61747YEK7	MORGAN STANLEY	2.48%	01/21/2028	01/19/2022	1,395,000.00	1,395,000.00	1,241,213.54	1,296,133.20	54,919.66	0.00
Totals for Cusip					**1,395,000.00**	**1,395,000.00**	**1,241,213.54**	**1,296,133.20**	**54,919.66**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,419,331.90	1,488,149.94	68,818.04	0.00
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,419,331.90**	**1,488,149.94**	**68,818.04**	**0.00**
620076BT5	MOTOROLA SOLUTIONS INC	2.30%	11/15/2030	12/13/2023	800,000.00	662,184.00	662,184.00	676,224.89	14,040.89	0.00
Totals for Cusip					**800,000.00**	**662,184.00**	**662,184.00**	**676,224.89**	**14,040.89**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	711,452.52	736,299.75	24,847.23	0.00
Totals for Cusip					**955,000.00**	**955,000.00**	**711,452.52**	**736,299.75**	**24,847.23**	**0.00**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	415,968.39	431,108.25	15,139.86	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**415,968.39**	**431,108.25**	**15,139.86**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	1,275,519.71	1,411,526.80	136,007.09	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	525,214.00	581,216.92	56,002.92	0.00

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628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	450,183.43	498,185.93	48,002.50	0.00
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**2,250,917.14**	**2,490,929.65**	**240,012.51**	**0.00**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	448,979.80	472,793.10	23,813.30	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	269,387.88	283,675.86	14,287.98	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**718,367.68**	**756,468.96**	**38,101.28**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	823,940.88	891,135.44	67,194.56	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**823,940.88**	**891,135.44**	**67,194.56**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	1,960,491.52	2,020,330.12	59,838.60	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**1,960,491.52**	**2,020,330.12**	**59,838.60**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,062,763.46	1,066,649.36	3,885.90	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,062,763.46**	**1,066,649.36**	**3,885.90**	**0.00**
63861UAA7	NATIONWIDE CHILDREN HOSP	4.56%	11/01/2052	05/03/2022	850,000.00	850,000.00	762,326.84	790,883.40	28,556.56	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**762,326.84**	**790,883.40**	**28,556.56**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,925,000.00	1,929,677.75	1,929,677.75	1,975,557.89	45,880.14	0.00
Totals for Cusip					**1,925,000.00**	**1,929,677.75**	**1,929,677.75**	**1,975,557.89**	**45,880.14**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	699,272.11	741,175.55	41,903.44	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	402,081.46	426,175.94	24,094.48	0.00
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,101,353.57**	**1,167,351.49**	**65,997.92**	**0.00**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	762,835.39	807,406.28	44,570.89	0.00
Totals for Cusip					**750,000.00**	**993,135.00**	**762,835.39**	**807,406.28**	**44,570.89**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	599,044.37	640,353.62	41,309.25	0.00
Totals for Cusip					**700,000.00**	**725,011.00**	**599,044.37**	**640,353.62**	**41,309.25**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,420,412.93	2,595,999.03	175,586.10	0.00
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,420,412.93**	**2,595,999.03**	**175,586.10**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,355,879.47	2,406,212.48	50,333.01	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,355,879.47**	**2,406,212.48**	**50,333.01**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,616,512.58	1,678,627.74	62,115.16	0.00
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**1,616,512.58**	**1,678,627.74**	**62,115.16**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	443,287.03	460,327.03	17,040.00	0.00
Totals for Cusip					**500,000.00**	**497,875.00**	**443,287.03**	**460,327.03**	**17,040.00**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	525,674.34	539,955.80	14,281.46	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**525,674.34**	**539,955.80**	**14,281.46**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	1,838,072.01	1,886,950.39	48,878.38	0.00
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**1,838,072.01**	**1,886,950.39**	**48,878.38**	**0.00**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	1,924,659.28	2,015,727.54	91,068.26	0.00
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**1,924,659.28**	**2,015,727.54**	**91,068.26**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	1,550,000.00	1,570,646.00	1,570,646.00	1,642,786.58	72,140.58	0.00
Totals for Cusip					**1,550,000.00**	**1,570,646.00**	**1,570,646.00**	**1,642,786.58**	**72,140.58**	**0.00**
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	750,000.00	792,082.50	792,082.50	837,679.75	45,597.25	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	1,000,000.00	1,055,280.00	1,055,280.00	1,116,906.33	61,626.33	0.00
Totals for Cusip					**1,750,000.00**	**1,847,362.50**	**1,847,362.50**	**1,954,586.08**	**107,223.58**	**0.00**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	1,650,000.00	1,808,169.00	1,808,169.00	1,778,663.42	0.00	(29,505.58)
Totals for Cusip					**1,650,000.00**	**1,808,169.00**	**1,808,169.00**	**1,778,663.42**	**0.00**	**(29,505.58)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	943,663.24	933,098.89	0.00	(10,564.35)
Totals for Cusip					**850,000.00**	**991,414.50**	**943,663.24**	**933,098.89**	**0.00**	**(10,564.35)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	430,363.95	425,366.60	0.00	(4,997.35)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	268,977.47	265,854.12	0.00	(3,123.35)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	806,932.40	797,562.37	0.00	(9,370.03)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,506,273.82**	**1,488,783.09**	**0.00**	**(17,490.73)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	878,805.40	857,167.86	0.00	(21,637.54)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**878,805.40**	**857,167.86**	**0.00**	**(21,637.54)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	846,309.34	873,544.12	27,234.78	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**846,309.34**	**873,544.12**	**27,234.78**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	1,110,000.00	1,108,002.00	1,108,002.00	1,122,708.53	14,706.53	0.00
Totals for Cusip					**1,110,000.00**	**1,108,002.00**	**1,108,002.00**	**1,122,708.53**	**14,706.53**	**0.00**
674599CR4	OCCIDENTAL PETROLEUM COR	3.20%	08/15/2026	07/18/2023	625,000.00	573,168.75	573,168.75	591,393.17	18,224.42	0.00
Totals for Cusip					**625,000.00**	**573,168.75**	**573,168.75**	**591,393.17**	**18,224.42**	**0.00**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	325,833.42	342,686.31	16,852.89	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**325,833.42**	**342,686.31**	**16,852.89**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,402,768.38	1,470,415.09	67,646.71	0.00
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,402,768.38**	**1,470,415.09**	**67,646.71**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	932,287.99	967,519.10	35,231.11	0.00
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**932,287.99**	**967,519.10**	**35,231.11**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	1,889,227.92	1,933,358.38	44,130.46	0.00
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**1,889,227.92**	**1,933,358.38**	**44,130.46**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,215,033.56	1,288,974.72	73,941.16	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,215,033.56**	**1,288,974.72**	**73,941.16**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	617,704.14	636,628.97	18,924.83	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**617,704.14**	**636,628.97**	**18,924.83**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	584,629.86	597,895.93	13,266.07	0.00
Totals for Cusip					**610,000.00**	**608,822.70**	**584,629.86**	**597,895.93**	**13,266.07**	**0.00**
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	655,716.18	709,141.59	53,425.41	0.00
Totals for Cusip					**650,000.00**	**695,207.50**	**655,716.18**	**709,141.59**	**53,425.41**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,238,045.93	1,281,901.22	43,855.29	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,238,045.93**	**1,281,901.22**	**43,855.29**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	1,550,000.00	1,629,391.00	1,492,376.80	1,515,535.77	23,158.97	0.00
Totals for Cusip					**1,550,000.00**	**1,629,391.00**	**1,492,376.80**	**1,515,535.77**	**23,158.97**	**0.00**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	726,617.40	780,123.04	53,505.64	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**726,617.40**	**780,123.04**	**53,505.64**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,138,116.82	3,222,461.38	84,344.56	0.00
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,138,116.82**	**3,222,461.38**	**84,344.56**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	1,100,000.00	1,099,934.00	1,099,934.00	1,104,333.49	4,399.49	0.00
Totals for Cusip					**1,100,000.00**	**1,099,934.00**	**1,099,934.00**	**1,104,333.49**	**4,399.49**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	811,911.30	846,240.64	34,329.34	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**811,911.30**	**846,240.64**	**34,329.34**	**0.00**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	3,300,000.00	3,294,786.00	3,294,786.00	3,409,624.38	114,838.38	0.00
Totals for Cusip					**3,300,000.00**	**3,294,786.00**	**3,294,786.00**	**3,409,624.38**	**114,838.38**	**0.00**
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	255,570.99	264,670.44	9,099.45	0.00
Totals for Cusip					**247,000.00**	**275,234.57**	**255,570.99**	**264,670.44**	**9,099.45**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	301,014.56	310,027.55	9,012.99	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,279,047.82	1,317,345.15	38,297.33	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,580,062.38**	**1,627,372.70**	**47,310.32**	**0.00**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	2,100,000.00	2,095,380.00	2,022,465.56	2,110,608.95	88,143.39	0.00
Totals for Cusip					**2,100,000.00**	**2,095,380.00**	**2,022,465.56**	**2,110,608.95**	**88,143.39**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	312,896.34	324,444.93	11,548.59	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**312,896.34**	**324,444.93**	**11,548.59**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,791,978.29	1,847,040.18	55,061.89	0.00
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,791,978.29**	**1,847,040.18**	**55,061.89**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	750,013.54	765,620.76	15,607.22	0.00
Totals for Cusip					**785,000.00**	**782,825.55**	**750,013.54**	**765,620.76**	**15,607.22**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	1,945,000.00	1,936,091.90	1,936,091.90	1,977,383.72	41,291.82	0.00
Totals for Cusip					**1,945,000.00**	**1,936,091.90**	**1,936,091.90**	**1,977,383.72**	**41,291.82**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	1,750,000.00	1,745,257.50	1,745,257.50	1,837,156.95	91,899.45	0.00
Totals for Cusip					**1,750,000.00**	**1,745,257.50**	**1,745,257.50**	**1,837,156.95**	**91,899.45**	**0.00**
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,428,899.73	1,492,206.45	63,306.72	0.00
Totals for Cusip					**1,435,000.00**	**1,403,616.55**	**1,428,899.73**	**1,492,206.45**	**63,306.72**	**0.00**
718547AH5	PHILLIPS 66 CO	3.75%	03/01/2028	04/28/2023	500,000.00	484,966.78	484,966.78	480,890.41	0.00	(4,076.37)
Totals for Cusip					**500,000.00**	**484,966.78**	**484,966.78**	**480,890.41**	**0.00**	**(4,076.37)**
718547AM4	PHILLIPS 66	4.68%	02/15/2045	04/28/2023	1,080,000.00	1,066,563.83	1,066,563.83	984,749.50	0.00	(81,814.33)
Totals for Cusip					**1,080,000.00**	**1,066,563.83**	**1,066,563.83**	**984,749.50**	**0.00**	**(81,814.33)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	524,828.43	553,339.28	28,510.85	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**524,828.43**	**553,339.28**	**28,510.85**	**0.00**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	400,421.23	418,449.46	18,028.23	0.00
Totals for Cusip					**585,000.00**	**585,000.00**	**400,421.23**	**418,449.46**	**18,028.23**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,608,102.24	1,640,160.48	32,058.24	0.00
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,608,102.24**	**1,640,160.48**	**32,058.24**	**0.00**
723787AV9	PIONEER NATURAL RESOURCE	5.10%	03/29/2026	03/27/2023	900,000.00	899,559.00	899,559.00	906,571.05	7,012.05	0.00
Totals for Cusip					**900,000.00**	**899,559.00**	**899,559.00**	**906,571.05**	**7,012.05**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,512,631.15	2,625,691.01	113,059.86	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,512,631.15**	**2,625,691.01**	**113,059.86**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	977,125.82	1,044,949.04	67,823.22	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**810,000.00**	**810,000.00**	**977,125.82**	**1,044,949.04**	**67,823.22**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,000,000.00	1,835,840.00	1,538,733.36	1,565,199.78	26,466.42	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	384,683.34	391,299.95	6,616.61	0.00
Totals for Cusip					**2,500,000.00**	**2,291,660.00**	**1,923,416.70**	**1,956,499.73**	**33,083.03**	**0.00**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	250,618.09	256,148.00	5,529.91	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**250,618.09**	**256,148.00**	**5,529.91**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	472,236.58	480,409.60	8,173.02	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**472,236.58**	**480,409.60**	**8,173.02**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	312,706.45	315,044.69	2,338.24	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**312,706.45**	**315,044.69**	**2,338.24**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,078,293.47	2,110,937.51	32,644.04	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,078,293.47**	**2,110,937.51**	**32,644.04**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,225,688.40	1,249,212.87	23,524.47	0.00
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,225,688.40**	**1,249,212.87**	**23,524.47**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	1,764,026.41	1,794,617.05	30,590.64	0.00
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**1,764,026.41**	**1,794,617.05**	**30,590.64**	**0.00**
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	663,115.22	701,766.88	38,651.66	0.00
Totals for Cusip					**810,000.00**	**788,786.10**	**663,115.22**	**701,766.88**	**38,651.66**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	239,095.89	250,205.62	11,109.73	0.00
Totals for Cusip					**280,000.00**	**280,000.00**	**239,095.89**	**250,205.62**	**11,109.73**	**0.00**
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,179,305.85	1,214,174.99	34,869.14	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,179,305.85**	**1,214,174.99**	**34,869.14**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	965,302.88	978,748.31	13,445.43	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**965,302.88**	**978,748.31**	**13,445.43**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	449,278.97	457,044.83	7,765.86	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**449,278.97**	**457,044.83**	**7,765.86**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	675,000.00	673,501.50	533,470.15	571,489.80	38,019.65	0.00
Totals for Cusip					**675,000.00**	**673,501.50**	**533,470.15**	**571,489.80**	**38,019.65**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,691,066.67	1,661,421.11	0.00	(29,645.56)
Totals for Cusip					**1,535,000.00**	**1,726,982.45**	**1,691,066.67**	**1,661,421.11**	**0.00**	**(29,645.56)**

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
75513ECG4	RTX CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,441,648.82	2,482,773.18	41,124.36	0.00
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,441,648.82**	**2,482,773.18**	**41,124.36**	**0.00**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	841,428.86	871,723.04	30,294.18	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**841,428.86**	**871,723.04**	**30,294.18**	**0.00**
75513ECX7	RAYTHEON TECH CORP	6.40%	03/15/2054	11/06/2023	535,000.00	532,993.75	532,993.75	621,116.97	88,123.22	0.00
Totals for Cusip					**535,000.00**	**532,993.75**	**532,993.75**	**621,116.97**	**88,123.22**	**0.00**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	957,488.28	959,734.83	2,246.55	0.00
Totals for Cusip					**965,000.00**	**1,069,007.70**	**957,488.28**	**959,734.83**	**2,246.55**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	5,000,000.00	4,822,800.00	4,583,564.35	4,709,813.80	126,249.45	0.00
Totals for Cusip					**5,000,000.00**	**4,822,800.00**	**4,583,564.35**	**4,709,813.80**	**126,249.45**	**0.00**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,050,976.38	3,161,117.81	110,141.43	0.00
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,050,976.38**	**3,161,117.81**	**110,141.43**	**0.00**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	2,373,675.17	173,675.17	0.00
Totals for Cusip					**2,200,000.00**	**2,200,000.00**	**2,200,000.00**	**2,373,675.17**	**173,675.17**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,087,737.11	1,104,391.24	16,654.13	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,087,737.11**	**1,104,391.24**	**16,654.13**	**0.00**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	482,950.76	492,009.33	9,058.57	0.00
Totals for Cusip					**500,000.00**	**499,420.00**	**482,950.76**	**492,009.33**	**9,058.57**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,319,005.47	1,345,149.15	26,143.68	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,045,433.97	1,066,155.25	20,721.28	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	478,750.13	488,239.32	9,489.19	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	586,224.65	597,844.07	11,619.42	0.00
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,429,414.22**	**3,497,387.79**	**67,973.57**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,466,060.66	1,511,547.54	45,486.88	0.00
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,466,060.66**	**1,511,547.54**	**45,486.88**	**0.00**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,537,557.24	1,568,929.10	31,371.86	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,537,557.24**	**1,568,929.10**	**31,371.86**	**0.00**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	783,704.53	853,466.70	69,762.17	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	415,843.22	452,859.88	37,016.66	0.00
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,199,547.75**	**1,306,326.58**	**106,778.83**	**0.00**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	774,907.52	802,110.76	27,203.24	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,048,404.30	1,085,208.68	36,804.38	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,823,311.82**	**1,887,319.44**	**64,007.62**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,162,223.10	1,213,427.64	51,204.54	0.00
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,162,223.10**	**1,213,427.64**	**51,204.54**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	569,922.59	606,037.79	36,115.20	0.00
Totals for Cusip					**680,000.00**	**611,537.60**	**569,922.59**	**606,037.79**	**36,115.20**	**0.00**
828807DL8	SIMON PROPERTY GROUP INC	1.75%	02/01/2028	01/21/2022	1,050,000.00	1,011,969.00	894,541.46	945,233.55	50,692.09	0.00
Totals for Cusip					**1,050,000.00**	**1,011,969.00**	**894,541.46**	**945,233.55**	**50,692.09**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	1,333,098.00	1,438,079.47	1,299,309.61	1,315,177.76	15,868.15	0.00
Totals for Cusip					**1,333,098.00**	**1,438,079.47**	**1,299,309.61**	**1,315,177.76**	**15,868.15**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	321,272.15	340,528.60	19,256.45	0.00
Totals for Cusip					**365,000.00**	**364,824.80**	**321,272.15**	**340,528.60**	**19,256.45**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	985,240.50	1,035,230.13	49,989.63	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**985,240.50**	**1,035,230.13**	**49,989.63**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,292,329.53	3,390,873.50	98,543.97	0.00
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,292,329.53**	**3,390,873.50**	**98,543.97**	**0.00**
83368RBQ4	SOCIETE GENERALE	6.45%	01/12/2027	02/10/2023	3,000,000.00	3,055,350.00	3,055,350.00	3,050,749.74	0.00	(4,600.26)
Totals for Cusip					**3,000,000.00**	**3,055,350.00**	**3,055,350.00**	**3,050,749.74**	**0.00**	**(4,600.26)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,538,773.61	1,604,283.86	65,510.25	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,538,773.61**	**1,604,283.86**	**65,510.25**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	920,225.99	947,009.64	26,783.65	0.00
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	920,225.99	947,009.64	26,783.65	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**1,840,451.98**	**1,894,019.28**	**53,567.30**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	990,176.85	1,005,122.19	14,945.34	0.00
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**990,176.85**	**1,005,122.19**	**14,945.34**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	274,706.57	287,881.44	13,174.87	0.00
Totals for Cusip					**345,000.00**	**345,000.00**	**274,706.57**	**287,881.44**	**13,174.87**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	536,114.51	550,170.36	14,055.85	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**536,114.51**	**550,170.36**	**14,055.85**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	1,764,587.08	1,845,013.88	80,426.80	0.00
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**1,764,587.08**	**1,845,013.88**	**80,426.80**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	960,845.39	975,612.11	14,766.72	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**960,845.39**	**975,612.11**	**14,766.72**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	460,338.34	483,163.26	22,824.92	0.00
Totals for Cusip					**550,000.00**	**549,065.00**	**460,338.34**	**483,163.26**	**22,824.92**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	520,000.00	464,380.80	464,380.80	475,515.30	11,134.50	0.00
Totals for Cusip					**520,000.00**	**464,380.80**	**464,380.80**	**475,515.30**	**11,134.50**	**0.00**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	738,876.73	806,189.19	67,312.46	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**738,876.73**	**806,189.19**	**67,312.46**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	780,000.00	780,000.00	780,000.00	796,176.94	16,176.94	0.00
Totals for Cusip					**780,000.00**	**780,000.00**	**780,000.00**	**796,176.94**	**16,176.94**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,271,525.33	2,371,918.60	100,393.27	0.00
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,271,525.33**	**2,371,918.60**	**100,393.27**	**0.00**
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,078,814.95	1,137,798.02	58,983.07	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	1,500,000.00	1,366,785.00	1,225,926.07	1,292,952.30	67,026.23	0.00
Totals for Cusip					**2,820,000.00**	**2,546,033.40**	**2,304,741.02**	**2,430,750.32**	**126,009.30**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,053,459.99	2,154,415.48	100,955.49	0.00
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,053,459.99**	**2,154,415.48**	**100,955.49**	**0.00**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	1,787,960.44	1,856,141.88	68,181.44	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**1,787,960.44**	**1,856,141.88**	**68,181.44**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,508,675.13	1,571,052.11	62,376.98	0.00
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,508,675.13**	**1,571,052.11**	**62,376.98**	**0.00**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	276,664.54	294,925.41	18,260.87	0.00
Totals for Cusip					**320,000.00**	**319,408.00**	**276,664.54**	**294,925.41**	**18,260.87**	**0.00**
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,603,045.94	1,742,472.35	139,426.41	0.00
Totals for Cusip					**1,680,000.00**	**1,676,186.40**	**1,603,045.94**	**1,742,472.35**	**139,426.41**	**0.00**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,350,464.25	1,438,190.75	87,726.50	0.00
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,350,464.25**	**1,438,190.75**	**87,726.50**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,058,509.20	2,133,890.90	75,381.70	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,058,509.20**	**2,133,890.90**	**75,381.70**	**0.00**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,249,422.27	2,356,318.82	106,896.55	0.00
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,249,422.27**	**2,356,318.82**	**106,896.55**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,422,345.32	1,472,788.29	50,442.97	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,422,345.32**	**1,472,788.29**	**50,442.97**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	740,976.78	747,486.67	6,509.89	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**740,976.78**	**747,486.67**	**6,509.89**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,218,104.11	1,229,487.71	11,383.60	0.00
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,218,104.11**	**1,229,487.71**	**11,383.60**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	424,139.98	431,256.62	7,116.64	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**424,139.98**	**431,256.62**	**7,116.64**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	701,476.89	719,386.48	17,909.59	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**701,476.89**	**719,386.48**	**17,909.59**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	627,480.80	647,522.29	20,041.49	0.00
Totals for Cusip					**710,000.00**	**783,066.10**	**627,480.80**	**647,522.29**	**20,041.49**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	249,680.63	266,886.16	17,205.53	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**249,680.63**	**266,886.16**	**17,205.53**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	650,000.00	647,133.50	647,133.50	665,633.74	18,500.24	0.00
Totals for Cusip					**650,000.00**	**647,133.50**	**647,133.50**	**665,633.74**	**18,500.24**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	2,055,000.00	2,052,513.45	2,052,513.45	2,081,097.43	28,583.98	0.00
Totals for Cusip					**2,055,000.00**	**2,052,513.45**	**2,052,513.45**	**2,081,097.43**	**28,583.98**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	743,962.28	766,650.82	22,688.54	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**743,962.28**	**766,650.82**	**22,688.54**	**0.00**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	159,007.31	172,034.57	13,027.26	0.00
Totals for Cusip					**190,000.00**	**188,634.13**	**159,007.31**	**172,034.57**	**13,027.26**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	315,000.00	315,000.00	315,000.00	321,716.85	6,716.85	0.00
Totals for Cusip					**315,000.00**	**315,000.00**	**315,000.00**	**321,716.85**	**6,716.85**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,024,393.83	1,100,081.11	75,687.28	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,024,393.83**	**1,100,081.11**	**75,687.28**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	538,900.91	574,603.70	35,702.79	0.00

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Totals for Cusip					**650,000.00**	**650,000.00**	**538,900.91**	**574,603.70**	**35,702.79**	**0.00**
902613BB3	UBS GROUP AG	4.55%	04/17/2026	06/12/2023	1,000,000.00	999,867.59	999,867.59	986,424.33	0.00	(13,443.26)
Totals for Cusip					**1,000,000.00**	**999,867.59**	**999,867.59**	**986,424.33**	**0.00**	**(13,443.26)**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	2,340,000.00	2,335,174.30	2,335,174.30	2,149,124.61	0.00	(186,049.69)
Totals for Cusip					**2,340,000.00**	**2,335,174.30**	**2,335,174.30**	**2,149,124.61**	**0.00**	**(186,049.69)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,044,973.05	1,059,311.50	14,338.45	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,044,973.05**	**1,059,311.50**	**14,338.45**	**0.00**
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	11/21/2023	1,750,000.00	1,726,777.50	1,726,777.50	1,776,448.96	49,671.46	0.00
Totals for Cusip					**1,750,000.00**	**1,726,777.50**	**1,726,777.50**	**1,776,448.96**	**49,671.46**	**0.00**
907818EB0	UNION PACIFIC CORP	3.38%	02/01/2035	05/08/2023	1,300,000.00	1,133,275.00	1,133,275.00	1,149,593.26	16,318.26	0.00
Totals for Cusip					**1,300,000.00**	**1,133,275.00**	**1,133,275.00**	**1,149,593.26**	**16,318.26**	**0.00**
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	05/17/2022	750,000.00	705,922.50	666,571.18	697,035.14	30,463.96	0.00
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	07/07/2022	303,000.00	284,813.94	269,294.76	281,602.19	12,307.43	0.00
Totals for Cusip					**1,053,000.00**	**990,736.44**	**935,865.94**	**978,637.33**	**42,771.39**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	367,912.34	367,912.34	339,131.86	354,470.71	15,338.85	0.00
Totals for Cusip					**367,912.34**	**367,912.34**	**339,131.86**	**354,470.71**	**15,338.85**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	391,731.13	391,731.13	316,040.98	329,723.35	13,682.37	0.00
Totals for Cusip					**391,731.13**	**391,731.13**	**316,040.98**	**329,723.35**	**13,682.37**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	1,500,000.00	1,499,520.00	1,499,520.00	1,559,447.27	59,927.27	0.00
Totals for Cusip					**1,500,000.00**	**1,499,520.00**	**1,499,520.00**	**1,559,447.27**	**59,927.27**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	3,090,000.00	3,090,000.00	3,090,000.00	3,174,237.57	84,237.57	0.00
Totals for Cusip					**3,090,000.00**	**3,090,000.00**	**3,090,000.00**	**3,174,237.57**	**84,237.57**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,603,083.74	1,682,415.22	79,331.48	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	560,518.79	588,257.07	27,738.28	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	78,472.63	82,355.99	3,883.36	0.00
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,242,075.16**	**2,353,028.28**	**110,953.12**	**0.00**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	710,106.53	714,866.92	4,760.39	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	381,988.34	384,549.10	2,560.76	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,092,094.87**	**1,099,416.02**	**7,321.15**	**0.00**
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	08/12/2022	1,455,000.00	1,479,589.50	1,392,120.04	1,435,146.36	43,026.32	0.00
Totals for Cusip					**1,455,000.00**	**1,479,589.50**	**1,392,120.04**	**1,435,146.36**	**43,026.32**	**0.00**

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91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	06/14/2023	2,850,000.00	2,773,107.00	2,773,107.00	2,830,648.70	57,541.70	0.00
Totals for Cusip					**2,850,000.00**	**2,773,107.00**	**2,773,107.00**	**2,830,648.70**	**57,541.70**	**0.00**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	210,000.00	210,000.00	140,775.12	151,372.93	10,597.81	0.00
Totals for Cusip					**210,000.00**	**210,000.00**	**140,775.12**	**151,372.93**	**10,597.81**	**0.00**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	2,443,402.84	2,563,719.82	120,316.98	0.00
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**2,443,402.84**	**2,563,719.82**	**120,316.98**	**0.00**
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	418,141.75	447,158.57	29,016.82	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**418,141.75**	**447,158.57**	**29,016.82**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,403,708.16	1,459,904.85	56,196.69	0.00
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,403,708.16**	**1,459,904.85**	**56,196.69**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	481,446.08	499,050.03	17,603.95	0.00
Totals for Cusip					**545,000.00**	**543,326.85**	**481,446.08**	**499,050.03**	**17,603.95**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	437,000.00	435,203.93	360,480.14	377,158.10	16,677.96	0.00
Totals for Cusip					**437,000.00**	**435,203.93**	**360,480.14**	**377,158.10**	**16,677.96**	**0.00**
927804FA7	VIRGINIA ELEC & POWER CO	6.00%	01/15/2036	08/10/2022	1,225,000.00	1,399,942.25	1,266,957.12	1,316,349.93	49,392.81	0.00
Totals for Cusip					**1,225,000.00**	**1,399,942.25**	**1,266,957.12**	**1,316,349.93**	**49,392.81**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	936,091.61	960,265.43	24,173.82	0.00
Totals for Cusip					**975,000.00**	**973,118.25**	**936,091.61**	**960,265.43**	**24,173.82**	**0.00**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	261,261.56	272,266.93	11,005.37	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,307,092.39	1,362,152.27	55,059.88	0.00
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,568,353.95**	**1,634,419.20**	**66,065.25**	**0.00**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	2,000,000.00	1,992,900.00	1,634,535.96	1,697,036.78	62,500.82	0.00
Totals for Cusip					**2,000,000.00**	**1,992,900.00**	**1,634,535.96**	**1,697,036.78**	**62,500.82**	**0.00**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,190,759.64	1,250,504.44	59,744.80	0.00
Totals for Cusip					**1,495,000.00**	**1,196,418.60**	**1,190,759.64**	**1,250,504.44**	**59,744.80**	**0.00**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,152,938.27	2,241,487.50	88,549.23	0.00
Totals for Cusip					**2,100,000.00**	**2,755,263.00**	**2,152,938.27**	**2,241,487.50**	**88,549.23**	**0.00**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	934,106.59	974,534.10	40,427.51	0.00
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**934,106.59**	**974,534.10**	**40,427.51**	**0.00**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,197,558.17	2,235,240.81	37,682.64	0.00

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Totals for Cusip					**2,250,000.00**	**2,294,685.00**	**2,197,558.17**	**2,235,240.81**	**37,682.64**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,409,777.49	1,472,646.71	62,869.22	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	202,068.11	211,079.36	9,011.25	0.00
Totals for Cusip					**1,715,000.00**	**1,686,066.00**	**1,611,845.60**	**1,683,726.07**	**71,880.47**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	300,000.00	299,184.00	299,184.00	312,218.19	13,034.19	0.00
Totals for Cusip					**300,000.00**	**299,184.00**	**299,184.00**	**312,218.19**	**13,034.19**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	509,173.36	524,708.08	15,534.72	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	187,337.37	193,052.97	5,715.60	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	288,211.34	297,004.57	8,793.23	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	240,176.11	247,503.81	7,327.70	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	192,140.89	198,003.05	5,862.16	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,200,880.56	1,237,519.05	36,638.49	0.00
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	792,581.17	816,762.57	24,181.40	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,410,500.80**	**3,514,554.10**	**104,053.30**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,401,473.11	1,418,813.62	17,340.51	0.00
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,401,473.11**	**1,418,813.62**	**17,340.51**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,680,314.78	1,740,127.19	59,812.41	0.00
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,680,314.78**	**1,740,127.19**	**59,812.41**	**0.00**
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	575,581.51	601,324.47	25,742.96	0.00
Totals for Cusip					**615,000.00**	**612,755.25**	**575,581.51**	**601,324.47**	**25,742.96**	**0.00**
969457CK4	WILLIAMS COMPANIES INC	5.30%	08/15/2028	10/20/2023	1,000,000.00	962,520.00	962,520.00	1,024,349.70	61,829.70	0.00
Totals for Cusip					**1,000,000.00**	**962,520.00**	**962,520.00**	**1,024,349.70**	**61,829.70**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	780,000.00	779,602.20	736,364.09	752,148.40	15,784.31	0.00
Totals for Cusip					**780,000.00**	**779,602.20**	**736,364.09**	**752,148.40**	**15,784.31**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,147,518.73	2,230,197.17	82,678.44	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,147,518.73**	**2,230,197.17**	**82,678.44**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,158,006.73	1,207,556.31	49,549.58	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,158,006.73**	**1,207,556.31**	**49,549.58**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	469,021.81	482,597.62	13,575.81	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	389,288.10	400,556.02	11,267.92	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	537,498.99	553,056.87	15,557.88	0.00

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Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,395,808.90**	**1,436,210.51**	**40,401.61**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	612,341.05	690,154.41	77,813.36	0.00
Totals for Cusip					**815,000.00**	**815,000.00**	**612,341.05**	**690,154.41**	**77,813.36**	**0.00**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	899,600.93	941,407.12	41,806.19	0.00
Totals for Cusip					**975,000.00**	**1,077,843.00**	**899,600.93**	**941,407.12**	**41,806.19**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,263,875.02	2,319,156.72	55,281.70	0.00
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,263,875.02**	**2,319,156.72**	**55,281.70**	**0.00**
Totals for Corporate					**612,043,998.97**	**622,552,856.90**	**567,819,942.82**	**588,286,412.40**	**21,545,742.29**	**(1,079,272.71)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	4,110,000.00	2,923,319.70	1,993,380.04	2,109,712.94	116,332.90	0.00
Totals for Cusip					**4,110,000.00**	**2,923,319.70**	**1,993,380.04**	**2,109,712.94**	**116,332.90**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	5,152,406.42	5,502,453.95	350,047.53	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,300,000.00	1,140,360.00	956,875.48	1,021,884.31	65,008.83	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	605,000.00	464,355.65	464,355.65	475,569.23	11,213.58	0.00
Totals for Cusip					**8,905,000.00**	**6,460,755.65**	**6,573,637.55**	**6,999,907.49**	**426,269.94**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	2,325,000.00	2,021,959.50	1,600,003.78	1,707,100.72	107,096.94	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	684,732.80	730,565.69	45,832.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	2,336,000.00	1,635,316.80	1,635,316.80	1,715,177.33	79,860.53	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	1,280,000.00	931,174.40	931,174.40	939,823.19	8,648.79	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	185,000.00	130,019.85	130,019.85	135,833.82	5,813.97	0.00
Totals for Cusip					**7,121,000.00**	**5,557,862.50**	**4,981,247.63**	**5,228,500.75**	**247,253.12**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	65,000.00	43,740.45	41,651.89	44,784.75	3,132.86	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	1,090,000.00	719,607.10	719,607.10	751,005.76	31,398.66	0.00
Totals for Cusip					**1,155,000.00**	**763,347.55**	**761,258.99**	**795,790.51**	**34,531.52**	**0.00**
3134A4NS9	FREDDIE MAC	0.00%	01/15/2031	06/06/2023	615,000.00	448,482.60	448,482.60	453,332.29	4,849.69	0.00
Totals for Cusip					**615,000.00**	**448,482.60**	**448,482.60**	**453,332.29**	**4,849.69**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	1,445,000.00	1,032,105.70	1,032,105.70	1,014,115.09	0.00	(17,990.61)
Totals for Cusip					**1,445,000.00**	**1,032,105.70**	**1,032,105.70**	**1,014,115.09**	**0.00**	**(17,990.61)**
3134A4NU4	FREDDIE MAC	0.00%	01/15/2032	09/21/2021	49,000.00	41,019.37	31,759.89	33,108.60	1,348.71	0.00
Totals for Cusip					**49,000.00**	**41,019.37**	**31,759.89**	**33,108.60**	**1,348.71**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	34,087.39	35,862.24	1,774.85	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**54,000.00**	**44,697.42**	**34,087.39**	**35,862.24**	**1,774.85**	**0.00**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	434,699.81	472,538.39	37,838.58	0.00
Totals for Cusip					**863,000.00**	**464,639.20**	**434,699.81**	**472,538.39**	**37,838.58**	**0.00**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	492,592.09	523,100.65	30,508.56	0.00
Totals for Cusip					**1,000,000.00**	**519,670.00**	**492,592.09**	**523,100.65**	**30,508.56**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	8,040,000.00	1,055,812.80	6,009,483.93	6,257,643.11	248,159.18	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	10,480,719.36	10,913,516.38	432,797.02	0.00
Totals for Cusip					**22,062,000.00**	**2,813,470.50**	**16,490,203.29**	**17,171,159.49**	**680,956.20**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	4,970,000.00	2,553,109.37	3,627,698.67	3,784,610.42	156,911.75	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	115,000.00	86,749.10	86,749.10	87,571.47	822.37	0.00
Totals for Cusip					**5,085,000.00**	**2,639,858.47**	**3,714,447.77**	**3,872,181.89**	**157,734.12**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	656,385.18	699,028.16	42,642.98	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**656,385.18**	**699,028.16**	**42,642.98**	**0.00**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	6,013,000.00	4,197,615.17	4,197,615.17	4,134,724.78	0.00	(62,890.39)
Totals for Cusip					**6,013,000.00**	**4,197,615.17**	**4,197,615.17**	**4,134,724.78**	**0.00**	**(62,890.39)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	1,808,000.00	1,219,459.84	1,219,459.84	1,206,943.36	0.00	(12,516.48)
Totals for Cusip					**1,808,000.00**	**1,219,459.84**	**1,219,459.84**	**1,206,943.36**	**0.00**	**(12,516.48)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,136,008.64	1,212,026.68	76,018.04	0.00
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,136,008.64**	**1,212,026.68**	**76,018.04**	**0.00**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	1,728,237.35	1,876,636.44	148,399.09	0.00
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**1,728,237.35**	**1,876,636.44**	**148,399.09**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	791,000.00	656,427.17	656,427.17	670,086.97	13,659.80	0.00
Totals for Cusip					**791,000.00**	**656,427.17**	**656,427.17**	**670,086.97**	**13,659.80**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	320,000.00	232,742.40	232,742.40	233,588.67	846.27	0.00
Totals for Cusip					**320,000.00**	**232,742.40**	**232,742.40**	**233,588.67**	**846.27**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	1,020,000.00	753,147.60	753,147.60	762,803.72	9,656.12	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	2,505,000.00	1,832,958.60	1,832,958.60	1,873,356.18	40,397.58	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	3,045,000.00	2,173,307.85	2,173,307.85	2,277,193.45	103,885.60	0.00
Totals for Cusip					**6,570,000.00**	**4,759,414.05**	**4,759,414.05**	**4,913,353.35**	**153,939.30**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	2,970,000.00	2,449,032.30	2,449,032.30	2,487,527.15	38,494.85	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,970,000.00**	**2,449,032.30**	**2,449,032.30**	**2,487,527.15**	**38,494.85**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	1,784,000.00	154,879.83	1,386,003.57	1,481,836.77	95,833.20	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	140,000.00	111,027.00	111,027.00	116,287.64	5,260.64	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	8,075,000.00	6,520,239.50	6,520,239.50	6,707,304.87	187,065.37	0.00
Totals for Cusip					**9,999,000.00**	**6,786,146.33**	**8,017,270.07**	**8,305,429.28**	**288,159.21**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	3,800,000.00	3,003,672.00	3,003,672.00	3,039,216.52	35,544.52	0.00
Totals for Cusip					**3,800,000.00**	**3,003,672.00**	**3,003,672.00**	**3,039,216.52**	**35,544.52**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,805,295.73	1,932,454.05	127,158.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,140,946.90	1,221,310.96	80,364.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	893,260.32	956,178.26	62,917.94	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	160,000.00	121,976.00	121,976.00	123,677.06	1,701.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	605,000.00	457,162.20	457,162.20	467,653.88	10,491.68	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	1,130,000.00	837,296.10	837,296.10	873,469.23	36,173.13	0.00
Totals for Cusip					**7,212,000.00**	**5,752,435.64**	**5,255,937.25**	**5,574,743.44**	**318,806.19**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	890,000.00	767,811.90	767,811.90	784,472.00	16,660.10	0.00
Totals for Cusip					**890,000.00**	**767,811.90**	**767,811.90**	**784,472.00**	**16,660.10**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	2,606,000.00	2,151,044.52	2,003,557.43	2,145,724.79	142,167.36	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	134,000.00	108,844.18	103,022.52	110,332.74	7,310.22	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	3,820,000.00	3,076,589.80	3,076,589.80	3,145,306.48	68,716.68	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	88,000.00	71,034.48	71,034.48	72,457.32	1,422.84	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	270,000.00	211,766.40	211,766.40	222,312.24	10,545.84	0.00
Totals for Cusip					**6,918,000.00**	**5,619,279.38**	**5,465,970.63**	**5,696,133.57**	**230,162.94**	**0.00**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	04/14/2023	40,000.00	31,558.00	31,558.00	32,122.27	564.27	0.00
Totals for Cusip					**40,000.00**	**31,558.00**	**31,558.00**	**32,122.27**	**564.27**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	7,346,938.50	7,815,902.20	468,963.70	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	11,371,591.41	12,097,453.43	725,862.02	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	19,425,000.00	1,490,948.94	14,271,428.04	15,182,390.02	910,961.98	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	764,816.30	813,635.42	48,819.12	0.00
Totals for Cusip					**45,944,000.00**	**3,424,186.45**	**33,754,774.25**	**35,909,381.07**	**2,154,606.82**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	4,691,246.31	4,945,157.08	253,910.77	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,491,016.27	1,571,716.59	80,700.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,108,000.00	2,703,555.96	2,260,526.13	2,382,875.69	122,349.56	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	753,508.71	794,291.90	40,783.19	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,731,904.63	3,933,891.62	201,986.99	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	375,000.00	282,877.50	282,877.50	287,509.13	4,631.63	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	1,715,000.00	1,256,186.05	1,256,186.05	1,314,875.10	58,689.05	0.00
Totals for Cusip					**19,865,000.00**	**14,700,277.97**	**14,467,265.60**	**15,230,317.11**	**763,051.51**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	3,673,409.00	3,855,112.05	181,703.05	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	17,250,000.00	15,088,747.50	12,673,261.05	13,300,136.57	626,875.52	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	6,568,055.29	6,892,940.35	324,885.06	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,106,038.51	5,358,605.75	252,567.24	0.00
Totals for Cusip					**38,140,000.00**	**31,621,668.20**	**28,020,763.85**	**29,406,794.72**	**1,386,030.87**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	399,156.00	419,740.68	20,584.68	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,248,269.67	1,312,643.59	64,373.92	0.00
Totals for Cusip					**2,270,000.00**	**1,752,824.70**	**1,647,425.67**	**1,732,384.27**	**84,958.60**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	1,667,223.50	1,725,759.85	58,536.35	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**1,667,223.50**	**1,725,759.85**	**58,536.35**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	456,963.73	462,355.40	5,391.67	0.00
Totals for Cusip					**480,000.00**	**479,630.40**	**456,963.73**	**462,355.40**	**5,391.67**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	610,644.32	645,156.00	34,511.68	0.00
Totals for Cusip					**859,000.00**	**572,643.76**	**610,644.32**	**645,156.00**	**34,511.68**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	213,000.00	156,912.84	156,912.84	157,576.56	663.72	0.00
Totals for Cusip					**213,000.00**	**156,912.84**	**156,912.84**	**157,576.56**	**663.72**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	229,000.00	68,883.56	162,734.08	172,797.81	10,063.73	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	980,668.23	1,041,314.29	60,646.06	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	591,000.00	436,772.64	419,981.83	445,954.16	25,972.33	0.00
Totals for Cusip					**2,200,000.00**	**1,382,149.40**	**1,563,384.14**	**1,660,066.26**	**96,682.12**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	335,000.00	154,971.00	154,971.00	152,593.71	0.00	(2,377.29)
Totals for Cusip					**335,000.00**	**154,971.00**	**154,971.00**	**152,593.71**	**0.00**	**(2,377.29)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	618,380.97	649,229.60	30,848.63	0.00
Totals for Cusip					**675,000.00**	**572,953.50**	**618,380.97**	**649,229.60**	**30,848.63**	**0.00**
Totals for Fed Agency					**219,141,000.00**	**119,248,911.86**	**159,684,154.57**	**167,306,957.52**	**7,718,577.72**	**(95,774.77)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	747,928.20	730,538.19	0.00	(17,390.01)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	132,696.94	129,611.61	0.00	(3,085.33)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**880,625.14**	**860,149.80**	**0.00**	**(20,475.34)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,169,052.69	2,101,616.63	0.00	(67,436.06)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	266,558.28	258,270.96	0.00	(8,287.32)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	280,147.53	271,437.71	0.00	(8,709.82)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,056,825.19	1,023,968.39	0.00	(32,856.80)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**3,772,583.69**	**3,655,293.69**	**0.00**	**(117,290.00)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	8,744,170.85	9,163,356.58	419,185.73	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**8,744,170.85**	**9,163,356.58**	**419,185.73**	**0.00**
Totals for Foreign					**15,439,000.00**	**14,274,140.48**	**13,397,379.68**	**13,678,800.07**	**419,185.73**	**(137,765.34)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	72,117.94	72,117.94	72,117.94	72,117.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	142,247.40	142,247.40	142,247.40	142,247.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	329,387.48	329,387.48	329,387.48	329,387.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	319,313.47	319,313.47	319,313.47	319,313.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	94,024.48	94,024.48	94,024.48	94,024.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,860.77	1,860.77	1,860.77	1,860.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	238,442.02	238,442.02	238,442.02	238,442.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	293,585.23	293,585.23	293,585.23	293,585.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	236,545.54	236,545.54	236,545.54	236,545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	234,478.08	234,478.08	234,478.08	234,478.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	206,495.01	206,495.01	206,495.01	206,495.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	263,261.38	263,261.38	263,261.38	263,261.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	300,980.80	300,980.80	300,980.80	300,980.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	9,457.67	9,457.67	9,457.67	9,457.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	10,343.22	10,343.22	10,343.22	10,343.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	199,310.07	199,310.07	199,310.07	199,310.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	161,101.70	161,101.70	161,101.70	161,101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	251,913.39	251,913.39	251,913.39	251,913.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	314,663.10	314,663.10	314,663.10	314,663.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	19,880.84	19,880.84	19,880.84	19,880.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	188,697.38	188,697.38	188,697.38	188,697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	251,229.24	251,229.24	251,229.24	251,229.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	145,280.75	145,280.75	145,280.75	145,280.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	54,289.43	54,289.43	54,289.43	54,289.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	65,834.85	65,834.85	65,834.85	65,834.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	339,523.74	339,523.74	339,523.74	339,523.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	24,825.01	24,825.01	24,825.01	24,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	42,945.00	42,945.00	42,945.00	42,945.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	11,083.40	11,083.40	11,083.40	11,083.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	36,731.24	36,731.24	36,731.24	36,731.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	48,853.13	48,853.13	48,853.13	48,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,915.89	3,915.89	3,915.89	3,915.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,014.64	3,014.64	3,014.64	3,014.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	346,388.60	346,388.60	346,388.60	346,388.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,762.81	3,762.81	3,762.81	3,762.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	339,422.22	339,422.22	339,422.22	339,422.22	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	69,274.26	69,274.26	69,274.26	69,274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	4,055.26	4,055.26	4,055.26	4,055.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	102,937.72	102,937.72	102,937.72	102,937.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	4,263.87	4,263.87	4,263.87	4,263.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	5,753.57	5,753.57	5,753.57	5,753.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	50,568.00	50,568.00	50,568.00	50,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,173.99	4,173.99	4,173.99	4,173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	144,394.40	144,394.40	144,394.40	144,394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,131.18	4,131.18	4,131.18	4,131.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,735.53	2,735.53	2,735.53	2,735.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	22,249.99	22,249.99	22,249.99	22,249.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,909.33	6,909.33	6,909.33	6,909.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	6,594.90	6,594.90	6,594.90	6,594.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	332,406.73	332,406.73	332,406.73	332,406.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	6,508.08	6,508.08	6,508.08	6,508.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	212,416.66	212,416.66	212,416.66	212,416.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	23,792.50	23,792.50	23,792.50	23,792.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	8,945.22	8,945.22	8,945.22	8,945.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	4,901.61	4,901.61	4,901.61	4,901.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,055.60	6,055.60	6,055.60	6,055.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	3,868.73	3,868.73	3,868.73	3,868.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	10,046.00	10,046.00	10,046.00	10,046.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	5,209.02	5,209.02	5,209.02	5,209.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	3,239.70	3,239.70	3,239.70	3,239.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	38,051.43	38,051.43	38,051.43	38,051.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	3,878.98	3,878.98	3,878.98	3,878.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	154,327.79	154,327.79	154,327.79	154,327.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	7,237.50	7,237.50	7,237.50	7,237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	287,599.77	287,599.77	287,599.77	287,599.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	2,722.67	2,722.67	2,722.67	2,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	134,338.41	134,338.41	134,338.41	134,338.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,489.47	4,489.47	4,489.47	4,489.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	3,041.22	3,041.22	3,041.22	3,041.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	83,834.86	83,834.86	83,834.86	83,834.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,916.69	2,916.69	2,916.69	2,916.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	9,798.17	9,798.17	9,798.17	9,798.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,864.87	2,864.87	2,864.87	2,864.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	168,337.64	168,337.64	168,337.64	168,337.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	3,203.58	3,203.58	3,203.58	3,203.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,671.90	3,671.90	3,671.90	3,671.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,812.99	8,812.99	8,812.99	8,812.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,998.71	2,998.71	2,998.71	2,998.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,986.94	2,986.94	2,986.94	2,986.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	2,964.69	2,964.69	2,964.69	2,964.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	2,731.36	2,731.36	2,731.36	2,731.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	209,361.95	209,361.95	209,361.95	209,361.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	8,622.75	8,622.75	8,622.75	8,622.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,692.42	3,692.42	3,692.42	3,692.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	66,068.75	66,068.75	66,068.75	66,068.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,269.38	3,269.38	3,269.38	3,269.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,202.46	3,202.46	3,202.46	3,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,615.80	9,615.80	9,615.80	9,615.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	205,031.18	205,031.18	205,031.18	205,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,039.89	3,039.89	3,039.89	3,039.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,356.74	4,356.74	4,356.74	4,356.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	12,915.45	12,915.45	12,915.45	12,915.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,052.23	12,052.23	12,052.23	12,052.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,923.41	3,923.41	3,923.41	3,923.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,087.09	4,087.09	4,087.09	4,087.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,022.79	4,022.79	4,022.79	4,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	4,531.41	4,531.41	4,531.41	4,531.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,342.67	3,342.67	3,342.67	3,342.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,348.35	4,348.35	4,348.35	4,348.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	13,410.66	13,410.66	13,410.66	13,410.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,426.57	4,426.57	4,426.57	4,426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	3,545.38	3,545.38	3,545.38	3,545.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	3,492.57	3,492.57	3,492.57	3,492.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	111,526.28	111,526.28	111,526.28	111,526.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,535.73	3,535.73	3,535.73	3,535.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	10,382.67	10,382.67	10,382.67	10,382.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	243,364.40	243,364.40	243,364.40	243,364.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,410.22	3,410.22	3,410.22	3,410.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	3,340.14	3,340.14	3,340.14	3,340.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	3,413.04	3,413.04	3,413.04	3,413.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	6,455.85	6,455.85	6,455.85	6,455.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	3,447.83	3,447.83	3,447.83	3,447.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	10,333.49	10,333.49	10,333.49	10,333.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	3,442.19	3,442.19	3,442.19	3,442.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,508.91	3,508.91	3,508.91	3,508.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	10,069.87	10,069.87	10,069.87	10,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	196,598.23	196,598.23	196,598.23	196,598.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	3,344.34	3,344.34	3,344.34	3,344.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,339.85	3,339.85	3,339.85	3,339.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	3,426.07	3,426.07	3,426.07	3,426.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	3,335.95	3,335.95	3,335.95	3,335.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	3,685.37	3,685.37	3,685.37	3,685.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	272,970.82	272,970.82	272,970.82	272,970.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	3,358.57	3,358.57	3,358.57	3,358.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	78,673.13	78,673.13	78,673.13	78,673.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	13,355.13	13,355.13	13,355.13	13,355.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,080.56	3,080.56	3,080.56	3,080.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,007.81	3,007.81	3,007.81	3,007.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	2,921.71	2,921.71	2,921.71	2,921.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	8,877.68	8,877.68	8,877.68	8,877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	2,990.30	2,990.30	2,990.30	2,990.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	218,287.51	218,287.51	218,287.51	218,287.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	3,200.28	3,200.28	3,200.28	3,200.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	2,895.75	2,895.75	2,895.75	2,895.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	2,938.70	2,938.70	2,938.70	2,938.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	8,657.26	8,657.26	8,657.26	8,657.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	2,873.61	2,873.61	2,873.61	2,873.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	63,791.70	63,791.70	63,791.70	63,791.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	3,460.23	3,460.23	3,460.23	3,460.23	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	72,847.71	72,847.71	72,847.71	72,847.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	3,287.59	3,287.59	3,287.59	3,287.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	3,270.53	3,270.53	3,270.53	3,270.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	136,478.38	136,478.38	136,478.38	136,478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,193.30	10,193.30	10,193.30	10,193.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	3,345.26	3,345.26	3,345.26	3,345.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	17,087.50	17,087.50	17,087.50	17,087.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	5,714.86	5,714.86	5,714.86	5,714.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	63,798.21	63,798.21	63,798.21	63,798.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,818.43	5,818.43	5,818.43	5,818.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	20,490.38	20,490.38	20,490.38	20,490.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,921.08	5,921.08	5,921.08	5,921.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,909.71	5,909.71	5,909.71	5,909.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,852.05	5,852.05	5,852.05	5,852.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	37,438.04	37,438.04	37,438.04	37,438.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,959.67	5,959.67	5,959.67	5,959.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,960.33	5,960.33	5,960.33	5,960.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	17,827.46	17,827.46	17,827.46	17,827.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,942.36	5,942.36	5,942.36	5,942.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	5,770.79	5,770.79	5,770.79	5,770.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,922.50	5,922.50	5,922.50	5,922.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	17,626.96	17,626.96	17,626.96	17,626.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,849.90	5,849.90	5,849.90	5,849.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	6,267.61	6,267.61	6,267.61	6,267.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	6,429.80	6,429.80	6,429.80	6,429.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	6,052.48	6,052.48	6,052.48	6,052.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	17,667.32	17,667.32	17,667.32	17,667.32	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	5,833.32	5,833.32	5,833.32	5,833.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	106,833.63	106,833.63	106,833.63	106,833.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,281.22	6,281.22	6,281.22	6,281.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	6,882.27	6,882.27	6,882.27	6,882.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	222,219.69	222,219.69	222,219.69	222,219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	19,104.13	19,104.13	19,104.13	19,104.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	9,290.32	9,290.32	9,290.32	9,290.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,810.55	6,810.55	6,810.55	6,810.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	50,432.78	50,432.78	50,432.78	50,432.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	6,502.96	6,502.96	6,502.96	6,502.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	6,495.88	6,495.88	6,495.88	6,495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	6,386.52	6,386.52	6,386.52	6,386.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	26,429.10	26,429.10	26,429.10	26,429.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,798.35	9,798.35	9,798.35	9,798.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	6,508.53	6,508.53	6,508.53	6,508.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	6,622.62	6,622.62	6,622.62	6,622.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	6,600.19	6,600.19	6,600.19	6,600.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	6,680.57	6,680.57	6,680.57	6,680.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	19,529.88	19,529.88	19,529.88	19,529.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	82,982.07	82,982.07	82,982.07	82,982.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	199,665.72	199,665.72	199,665.72	199,665.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	5,889.43	5,889.43	5,889.43	5,889.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	251,760.86	251,760.86	251,760.86	251,760.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	5,869.17	5,869.17	5,869.17	5,869.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	63,710.00	63,710.00	63,710.00	63,710.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,440.56	17,440.56	17,440.56	17,440.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	5,821.50	5,821.50	5,821.50	5,821.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	5,958.33	5,958.33	5,958.33	5,958.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	6,079.17	6,079.17	6,079.17	6,079.17	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	5,970.84	5,970.84	5,970.84	5,970.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	17,895.57	17,895.57	17,895.57	17,895.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	306,916.02	306,916.02	306,916.02	306,916.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	11,851.53	11,851.53	11,851.53	11,851.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	47,165.94	47,165.94	47,165.94	47,165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	6,976.93	6,976.93	6,976.93	6,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,353.12	7,353.12	7,353.12	7,353.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	6,972.88	6,972.88	6,972.88	6,972.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	111,226.76	111,226.76	111,226.76	111,226.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	6,947.51	6,947.51	6,947.51	6,947.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	19,743.46	19,743.46	19,743.46	19,743.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,406.86	6,406.86	6,406.86	6,406.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	6,998.95	6,998.95	6,998.95	6,998.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	7,864.33	7,864.33	7,864.33	7,864.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	55,168.62	55,168.62	55,168.62	55,168.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	7,070.38	7,070.38	7,070.38	7,070.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	7,118.87	7,118.87	7,118.87	7,118.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	20,388.94	20,388.94	20,388.94	20,388.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	7,909.12	7,909.12	7,909.12	7,909.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	7,826.67	7,826.67	7,826.67	7,826.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	7,843.26	7,843.26	7,843.26	7,843.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	23,249.27	23,249.27	23,249.27	23,249.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	7,700.22	7,700.22	7,700.22	7,700.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	32,127.82	32,127.82	32,127.82	32,127.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	7,928.43	7,928.43	7,928.43	7,928.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	41,925.57	41,925.57	41,925.57	41,925.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	145,901.20	145,901.20	145,901.20	145,901.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	7,619.70	7,619.70	7,619.70	7,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	7,530.78	7,530.78	7,530.78	7,530.78	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	46,201.25	46,201.25	46,201.25	46,201.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	7,604.56	7,604.56	7,604.56	7,604.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	4,728.02	4,728.02	4,728.02	4,728.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	29,487.28	29,487.28	29,487.28	29,487.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	7,558.06	7,558.06	7,558.06	7,558.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	155,878.37	155,878.37	155,878.37	155,878.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	7,892.08	7,892.08	7,892.08	7,892.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	332,645.87	332,645.87	332,645.87	332,645.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	7,740.97	7,740.97	7,740.97	7,740.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	7,808.02	7,808.02	7,808.02	7,808.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	7,746.15	7,746.15	7,746.15	7,746.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	23,237.38	23,237.38	23,237.38	23,237.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	8,938.01	8,938.01	8,938.01	8,938.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	8,628.86	8,628.86	8,628.86	8,628.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	34,600.92	34,600.92	34,600.92	34,600.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	8,646.06	8,646.06	8,646.06	8,646.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	8,110.07	8,110.07	8,110.07	8,110.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	8,097.40	8,097.40	8,097.40	8,097.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	8,910.64	8,910.64	8,910.64	8,910.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	318,734.90	318,734.90	318,734.90	318,734.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	26,635.39	26,635.39	26,635.39	26,635.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	8,859.29	8,859.29	8,859.29	8,859.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	10,091.89	10,091.89	10,091.89	10,091.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	9,979.60	9,979.60	9,979.60	9,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	9,046.05	9,046.05	9,046.05	9,046.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	25,233.02	25,233.02	25,233.02	25,233.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	8,132.97	8,132.97	8,132.97	8,132.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	10,519.34	10,519.34	10,519.34	10,519.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,314.99	3,314.99	3,314.99	3,314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	10,497.80	10,497.80	10,497.80	10,497.80	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	30,988.08	30,988.08	30,988.08	30,988.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	10,258.99	10,258.99	10,258.99	10,258.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	10,468.32	10,468.32	10,468.32	10,468.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	9,882.84	9,882.84	9,882.84	9,882.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	10,578.42	10,578.42	10,578.42	10,578.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	10,716.23	10,716.23	10,716.23	10,716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	31,475.85	31,475.85	31,475.85	31,475.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	10,475.72	10,475.72	10,475.72	10,475.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	268,771.72	268,771.72	268,771.72	268,771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	252,864.14	252,864.14	252,864.14	252,864.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	10,021.26	10,021.26	10,021.26	10,021.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	10,027.97	10,027.97	10,027.97	10,027.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	40,391.25	40,391.25	40,391.25	40,391.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	9,992.98	9,992.98	9,992.98	9,992.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	10,080.62	10,080.62	10,080.62	10,080.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	67,722.38	67,722.38	67,722.38	67,722.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	30,146.62	30,146.62	30,146.62	30,146.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	10,311.24	10,311.24	10,311.24	10,311.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	10,155.74	10,155.74	10,155.74	10,155.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	10,002.93	10,002.93	10,002.93	10,002.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	10,286.81	10,286.81	10,286.81	10,286.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	10,310.98	10,310.98	10,310.98	10,310.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	9,924.88	9,924.88	9,924.88	9,924.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	30,457.16	30,457.16	30,457.16	30,457.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	10,080.24	10,080.24	10,080.24	10,080.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	7,917.96	7,917.96	7,917.96	7,917.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	7,917.32	7,917.32	7,917.32	7,917.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	9,385.33	9,385.33	9,385.33	9,385.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	46,010.50	46,010.50	46,010.50	46,010.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	31,736.28	31,736.28	31,736.28	31,736.28	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	10,570.05	10,570.05	10,570.05	10,570.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	29,473.75	29,473.75	29,473.75	29,473.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	6,812.15	6,812.15	6,812.15	6,812.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	167,768.49	167,768.49	167,768.49	167,768.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	7,089.37	7,089.37	7,089.37	7,089.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	7,020.97	7,020.97	7,020.97	7,020.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	54,115.75	54,115.75	54,115.75	54,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	21,130.26	21,130.26	21,130.26	21,130.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	7,051.93	7,051.93	7,051.93	7,051.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	6,456.98	6,456.98	6,456.98	6,456.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	5,945.08	5,945.08	5,945.08	5,945.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	67,499.87	67,499.87	67,499.87	67,499.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	6,448.02	6,448.02	6,448.02	6,448.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	310,287.57	310,287.57	310,287.57	310,287.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	19,344.21	19,344.21	19,344.21	19,344.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	6,319.93	6,319.93	6,319.93	6,319.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	222,603.01	222,603.01	222,603.01	222,603.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	5,919.27	5,919.27	5,919.27	5,919.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	213,886.59	213,886.59	213,886.59	213,886.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	5,898.46	5,898.46	5,898.46	5,898.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	18,060.18	18,060.18	18,060.18	18,060.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	6,075.64	6,075.64	6,075.64	6,075.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	5,826.36	5,826.36	5,826.36	5,826.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	24,288.42	24,288.42	24,288.42	24,288.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	6,123.12	6,123.12	6,123.12	6,123.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	5,662.59	5,662.59	5,662.59	5,662.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	182,877.23	182,877.23	182,877.23	182,877.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	6,190.55	6,190.55	6,190.55	6,190.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	30,848.22	30,848.22	30,848.22	30,848.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	6,190.11	6,190.11	6,190.11	6,190.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	6,176.56	6,176.56	6,176.56	6,176.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	117,527.62	117,527.62	117,527.62	117,527.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	5,750.99	5,750.99	5,750.99	5,750.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	18,002.45	18,002.45	18,002.45	18,002.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	18,614.32	18,614.32	18,614.32	18,614.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	53,820.00	53,820.00	53,820.00	53,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	6,201.69	6,201.69	6,201.69	6,201.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	6,216.93	6,216.93	6,216.93	6,216.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	29,759.60	29,759.60	29,759.60	29,759.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	6,212.22	6,212.22	6,212.22	6,212.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	6,145.58	6,145.58	6,145.58	6,145.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	7,156.96	7,156.96	7,156.96	7,156.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	7,102.79	7,102.79	7,102.79	7,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	65,115.39	65,115.39	65,115.39	65,115.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	7,007.59	7,007.59	7,007.59	7,007.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	20,293.27	20,293.27	20,293.27	20,293.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	6,652.04	6,652.04	6,652.04	6,652.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	7,797.94	7,797.94	7,797.94	7,797.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	97,607.15	97,607.15	97,607.15	97,607.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	46,868.30	46,868.30	46,868.30	46,868.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	7,707.51	7,707.51	7,707.51	7,707.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	7,320.88	7,320.88	7,320.88	7,320.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	21,635.88	21,635.88	21,635.88	21,635.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	7,191.95	7,191.95	7,191.95	7,191.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	6,902.23	6,902.23	6,902.23	6,902.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	7,722.20	7,722.20	7,722.20	7,722.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	101,856.05	101,856.05	101,856.05	101,856.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	7,724.57	7,724.57	7,724.57	7,724.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	23,657.55	23,657.55	23,657.55	23,657.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	7,785.98	7,785.98	7,785.98	7,785.98	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	6,675.26	6,675.26	6,675.26	6,675.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	6,679.26	6,679.26	6,679.26	6,679.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	6,872.82	6,872.82	6,872.82	6,872.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	20,304.98	20,304.98	20,304.98	20,304.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	6,723.47	6,723.47	6,723.47	6,723.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	9,780.83	9,780.83	9,780.83	9,780.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	8,512.18	8,512.18	8,512.18	8,512.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	34,479.28	34,479.28	34,479.28	34,479.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	8,620.60	8,620.60	8,620.60	8,620.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	9,857.17	9,857.17	9,857.17	9,857.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	20,290.58	20,290.58	20,290.58	20,290.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	10,131.38	10,131.38	10,131.38	10,131.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	18,525.00	18,525.00	18,525.00	18,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	10,067.04	10,067.04	10,067.04	10,067.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	30,347.04	30,347.04	30,347.04	30,347.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	9,910.88	9,910.88	9,910.88	9,910.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	10,722.08	10,722.08	10,722.08	10,722.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	10,635.69	10,635.69	10,635.69	10,635.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	49,824.24	49,824.24	49,824.24	49,824.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	10,161.02	10,161.02	10,161.02	10,161.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	31,745.14	31,745.14	31,745.14	31,745.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	10,163.39	10,163.39	10,163.39	10,163.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	10,557.12	10,557.12	10,557.12	10,557.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	10,663.17	10,663.17	10,663.17	10,663.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	42,699.99	42,699.99	42,699.99	42,699.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	240,633.82	240,633.82	240,633.82	240,633.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	10,679.48	10,679.48	10,679.48	10,679.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	11,124.75	11,124.75	11,124.75	11,124.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	8,380.24	8,380.24	8,380.24	8,380.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	30,605.93	30,605.93	30,605.93	30,605.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	8,373.99	8,373.99	8,373.99	8,373.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	43,021.24	43,021.24	43,021.24	43,021.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	8,360.97	8,360.97	8,360.97	8,360.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	6,600.77	6,600.77	6,600.77	6,600.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	8,448.94	8,448.94	8,448.94	8,448.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	16,937.42	16,937.42	16,937.42	16,937.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	211,979.69	211,979.69	211,979.69	211,979.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	25,233.70	25,233.70	25,233.70	25,233.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	8,990.42	8,990.42	8,990.42	8,990.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	5,733.00	5,733.00	5,733.00	5,733.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	8,857.97	8,857.97	8,857.97	8,857.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	97,779.29	97,779.29	97,779.29	97,779.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	8,678.58	8,678.58	8,678.58	8,678.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	8,661.20	8,661.20	8,661.20	8,661.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	25,928.34	25,928.34	25,928.34	25,928.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	8,694.95	8,694.95	8,694.95	8,694.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	7,923.69	7,923.69	7,923.69	7,923.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	7,768.87	7,768.87	7,768.87	7,768.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	7,899.17	7,899.17	7,899.17	7,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	137,152.30	137,152.30	137,152.30	137,152.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	25,798.26	25,798.26	25,798.26	25,798.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	8,628.03	8,628.03	8,628.03	8,628.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	8,078.29	8,078.29	8,078.29	8,078.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	8,031.03	8,031.03	8,031.03	8,031.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	7,931.62	7,931.62	7,931.62	7,931.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	161,872.26	161,872.26	161,872.26	161,872.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	354,907.25	354,907.25	354,907.25	354,907.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	7,967.39	7,967.39	7,967.39	7,967.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	23,957.01	23,957.01	23,957.01	23,957.01	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,909.30	6,909.30	6,909.30	6,909.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,916.44	6,916.44	6,916.44	6,916.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,944.51	6,944.51	6,944.51	6,944.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	24,701.84	24,701.84	24,701.84	24,701.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	34,747.63	34,747.63	34,747.63	34,747.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	59,375.00	59,375.00	59,375.00	59,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	8,199.34	8,199.34	8,199.34	8,199.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	21,881.47	21,881.47	21,881.47	21,881.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	7,847.69	7,847.69	7,847.69	7,847.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	273,531.78	273,531.78	273,531.78	273,531.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	8,249.90	8,249.90	8,249.90	8,249.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	6,836.04	6,836.04	6,836.04	6,836.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	8,502.21	8,502.21	8,502.21	8,502.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	8,943.51	8,943.51	8,943.51	8,943.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	8,953.82	8,953.82	8,953.82	8,953.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	8,865.74	8,865.74	8,865.74	8,865.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	23,167.18	23,167.18	23,167.18	23,167.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	7,839.89	7,839.89	7,839.89	7,839.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	26,802.85	26,802.85	26,802.85	26,802.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	8,930.95	8,930.95	8,930.95	8,930.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	8,954.65	8,954.65	8,954.65	8,954.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	8,964.60	8,964.60	8,964.60	8,964.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	8,964.53	8,964.53	8,964.53	8,964.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	8,983.12	8,983.12	8,983.12	8,983.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	8,977.03	8,977.03	8,977.03	8,977.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	8,868.05	8,868.05	8,868.05	8,868.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	70,523.87	70,523.87	70,523.87	70,523.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	26,902.71	26,902.71	26,902.71	26,902.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	30,555.00	30,555.00	30,555.00	30,555.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	8,964.56	8,964.56	8,964.56	8,964.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	64,765.63	64,765.63	64,765.63	64,765.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	8,149.77	8,149.77	8,149.77	8,149.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,841.31	7,841.31	7,841.31	7,841.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,220.82	31,220.82	31,220.82	31,220.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,802.72	7,802.72	7,802.72	7,802.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	134,617.30	134,617.30	134,617.30	134,617.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	216,085.06	216,085.06	216,085.06	216,085.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,880.01	7,880.01	7,880.01	7,880.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	34,205.00	34,205.00	34,205.00	34,205.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,840.60	7,840.60	7,840.60	7,840.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	12,193.03	12,193.03	12,193.03	12,193.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,842.48	7,842.48	7,842.48	7,842.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	77,077.94	77,077.94	77,077.94	77,077.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	23,483.79	23,483.79	23,483.79	23,483.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,824.80	7,824.80	7,824.80	7,824.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	23,597.76	23,597.76	23,597.76	23,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,878.70	7,878.70	7,878.70	7,878.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	10,211.67	10,211.67	10,211.67	10,211.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	7,829.00	7,829.00	7,829.00	7,829.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	214,182.72	214,182.72	214,182.72	214,182.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	7,843.73	7,843.73	7,843.73	7,843.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	7,820.93	7,820.93	7,820.93	7,820.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	18,251.44	18,251.44	18,251.44	18,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	29,687.88	29,687.88	29,687.88	29,687.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	8,301.11	8,301.11	8,301.11	8,301.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,318.90	8,318.90	8,318.90	8,318.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	8,315.38	8,315.38	8,315.38	8,315.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	24,746.90	24,746.90	24,746.90	24,746.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	8,218.16	8,218.16	8,218.16	8,218.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	53,188.00	53,188.00	53,188.00	53,188.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,904.94	6,904.94	6,904.94	6,904.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,882.64	6,882.64	6,882.64	6,882.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	27,823.87	27,823.87	27,823.87	27,823.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,889.88	6,889.88	6,889.88	6,889.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	8,311.55	8,311.55	8,311.55	8,311.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	23,502.12	23,502.12	23,502.12	23,502.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	268,344.75	268,344.75	268,344.75	268,344.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	7,341.77	7,341.77	7,341.77	7,341.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	20,710.17	20,710.17	20,710.17	20,710.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,903.41	6,903.41	6,903.41	6,903.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,951.07	6,951.07	6,951.07	6,951.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	7,256.22	7,256.22	7,256.22	7,256.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	7,089.80	7,089.80	7,089.80	7,089.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	5,509.74	5,509.74	5,509.74	5,509.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	7,224.14	7,224.14	7,224.14	7,224.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	7,210.28	7,210.28	7,210.28	7,210.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	31,451.22	31,451.22	31,451.22	31,451.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	7,212.23	7,212.23	7,212.23	7,212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	21,394.94	21,394.94	21,394.94	21,394.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	83,579.60	83,579.60	83,579.60	83,579.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	8,068.89	8,068.89	8,068.89	8,068.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	7,172.21	7,172.21	7,172.21	7,172.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	21,703.62	21,703.62	21,703.62	21,703.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	183,521.15	183,521.15	183,521.15	183,521.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	7,230.56	7,230.56	7,230.56	7,230.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	7,173.73	7,173.73	7,173.73	7,173.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	6,655.92	6,655.92	6,655.92	6,655.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	6,657.64	6,657.64	6,657.64	6,657.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	8,179.83	8,179.83	8,179.83	8,179.83	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	169,068.07	169,068.07	169,068.07	169,068.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	24,394.43	24,394.43	24,394.43	24,394.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	8,137.21	8,137.21	8,137.21	8,137.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	7,893.19	7,893.19	7,893.19	7,893.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	249,900.02	249,900.02	249,900.02	249,900.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	6,829.06	6,829.06	6,829.06	6,829.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	6,546.51	6,546.51	6,546.51	6,546.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	19,907.85	19,907.85	19,907.85	19,907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	6,638.00	6,638.00	6,638.00	6,638.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	14,850.00	14,850.00	14,850.00	14,850.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	8,199.18	8,199.18	8,199.18	8,199.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	8,175.19	8,175.19	8,175.19	8,175.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	8,377.68	8,377.68	8,377.68	8,377.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	23,388.50	23,388.50	23,388.50	23,388.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	129,912.41	129,912.41	129,912.41	129,912.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	7,904.97	7,904.97	7,904.97	7,904.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	163,842.99	163,842.99	163,842.99	163,842.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	16,333.89	16,333.89	16,333.89	16,333.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	8,170.12	8,170.12	8,170.12	8,170.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	8,188.67	8,188.67	8,188.67	8,188.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	73,417.50	73,417.50	73,417.50	73,417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	8,247.83	8,247.83	8,247.83	8,247.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	8,184.22	8,184.22	8,184.22	8,184.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	8,176.80	8,176.80	8,176.80	8,176.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	24,570.95	24,570.95	24,570.95	24,570.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	16,353.57	16,353.57	16,353.57	16,353.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	6,762.17	6,762.17	6,762.17	6,762.17	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	20,077.16	20,077.16	20,077.16	20,077.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	6,687.17	6,687.17	6,687.17	6,687.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,439.98	5,439.98	5,439.98	5,439.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	275,911.66	275,911.66	275,911.66	275,911.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	6,760.33	6,760.33	6,760.33	6,760.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	6,736.37	6,736.37	6,736.37	6,736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	1,585,330.63	1,585,330.63	1,585,330.63	1,585,330.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	9,268.80	9,268.80	9,268.80	9,268.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	15,056,118.31	15,056,118.31	15,056,118.31	15,056,118.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	9,060.06	9,060.06	9,060.06	9,060.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	127,704.23	127,704.23	127,704.23	127,704.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	6,757.74	6,757.74	6,757.74	6,757.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	9,483.07	9,483.07	9,483.07	9,483.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	20,181.52	20,181.52	20,181.52	20,181.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	9,240.53	9,240.53	9,240.53	9,240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	6,732.62	6,732.62	6,732.62	6,732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	654,224.34	654,224.34	654,224.34	654,224.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	9,652.35	9,652.35	9,652.35	9,652.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	9,254.58	9,254.58	9,254.58	9,254.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	9,194.87	9,194.87	9,194.87	9,194.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	28,221.19	28,221.19	28,221.19	28,221.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	9,404.05	9,404.05	9,404.05	9,404.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	852,432.18	852,432.18	852,432.18	852,432.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	9,631.43	9,631.43	9,631.43	9,631.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	9,614.98	9,614.98	9,614.98	9,614.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	154,293.20	154,293.20	154,293.20	154,293.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	38,045.68	38,045.68	38,045.68	38,045.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	287,428.03	287,428.03	287,428.03	287,428.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	9,475.61	9,475.61	9,475.61	9,475.61	0.00	0.00
Totals for Cusip					**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**0.00**	**0.00**
Totals for MMIP Investment					**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**0.00**	**0.00**

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	111,195.60	115,649.32	4,453.72	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**111,195.60**	**115,649.32**	**4,453.72**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	1,758,849.19	1,783,267.90	24,418.71	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**1,758,849.19**	**1,783,267.90**	**24,418.71**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,428,290.33	1,479,791.24	51,500.91	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,428,290.33**	**1,479,791.24**	**51,500.91**	**0.00**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,274,848.00	1,331,095.88	56,247.88	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,015,732.55	1,060,547.93	44,815.38	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,290,580.55**	**2,391,643.81**	**101,063.26**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,108,913.38	1,108,913.38	1,226,129.24	1,266,481.33	40,352.09	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,160,988.52	1,199,196.82	38,208.30	0.00
Totals for Cusip					**2,158,913.38**	**2,057,588.38**	**2,387,117.76**	**2,465,678.15**	**78,560.39**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,188,033.11	2,209,217.48	21,184.37	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,188,033.11**	**2,209,217.48**	**21,184.37**	**0.00**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	746,627.04	784,427.34	37,800.30	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**746,627.04**	**784,427.34**	**37,800.30**	**0.00**
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	279,275.26	292,503.21	13,227.95	0.00
Totals for Cusip					**330,000.00**	**330,000.00**	**279,275.26**	**292,503.21**	**13,227.95**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	519,958.69	590,278.79	70,320.10	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	346,639.13	393,519.20	46,880.07	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**866,597.82**	**983,797.99**	**117,200.17**	**0.00**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,524,320.99	1,555,755.15	31,434.16	0.00
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,524,320.99**	**1,555,755.15**	**31,434.16**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	1,564,651.68	1,623,152.96	58,501.28	0.00
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**1,564,651.68**	**1,623,152.96**	**58,501.28**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,091,176.00	3,119,026.56	27,850.56	0.00
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,091,176.00**	**3,119,026.56**	**27,850.56**	**0.00**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	1,500,000.00	1,500,000.00	1,090,867.65	1,188,626.97	97,759.32	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,090,867.65**	**1,188,626.97**	**97,759.32**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,482,866.31	1,523,391.87	40,525.56	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,482,866.31**	**1,523,391.87**	**40,525.56**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,140,000.00	2,140,000.00	2,148,035.61	2,157,501.95	9,466.34	0.00
Totals for Cusip					**2,140,000.00**	**2,140,000.00**	**2,148,035.61**	**2,157,501.95**	**9,466.34**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	1,964,641.21	2,067,949.92	103,308.71	0.00
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**1,964,641.21**	**2,067,949.92**	**103,308.71**	**0.00**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	817,079.83	863,436.65	46,356.82	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**817,079.83**	**863,436.65**	**46,356.82**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,558,358.49	1,581,149.53	22,791.04	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,352,579.81	2,386,986.36	34,406.55	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,113,113.21	1,129,392.52	16,279.31	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,024,051.51**	**5,097,528.41**	**73,476.90**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	875,262.82	893,621.77	18,358.95	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**875,262.82**	**893,621.77**	**18,358.95**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,375,737.35	1,391,278.42	15,541.07	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,375,737.35**	**1,391,278.42**	**15,541.07**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,690,000.00	2,690,000.00	2,782,450.70	2,807,986.12	25,535.42	0.00
Totals for Cusip					**2,690,000.00**	**2,690,000.00**	**2,782,450.70**	**2,807,986.12**	**25,535.42**	**0.00**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	4,655,070.30	4,786,350.96	131,280.66	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,655,070.30**	**4,786,350.96**	**131,280.66**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	600,408.14	611,069.45	10,661.31	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**600,408.14**	**611,069.45**	**10,661.31**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,846,652.07	2,829,037.69	0.00	(17,614.38)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**2,846,652.07**	**2,829,037.69**	**0.00**	**(17,614.38)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	736,420.60	838,144.75	101,724.15	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**736,420.60**	**838,144.75**	**101,724.15**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,302,277.42	1,326,919.38	24,641.96	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,302,277.42**	**1,326,919.38**	**24,641.96**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,980,415.40	2,082,796.82	102,381.42	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**1,980,415.40**	**2,082,796.82**	**102,381.42**	**0.00**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	735,485.31	760,447.77	24,962.46	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**735,485.31**	**760,447.77**	**24,962.46**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,333,899.97	1,361,721.72	27,821.75	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,333,899.97**	**1,361,721.72**	**27,821.75**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	1,887,191.25	1,945,241.59	58,050.34	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,887,191.25**	**1,945,241.59**	**58,050.34**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,003,396.71	2,035,023.52	31,626.81	0.00
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,003,396.71**	**2,035,023.52**	**31,626.81**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	995,162.54	1,037,839.97	42,677.43	0.00
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**995,162.54**	**1,037,839.97**	**42,677.43**	**0.00**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	2,685,000.00	2,616,639.90	2,616,639.90	2,736,390.90	119,751.00	0.00
Totals for Cusip					**2,685,000.00**	**2,616,639.90**	**2,616,639.90**	**2,736,390.90**	**119,751.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	2,386,111.16	2,496,716.30	110,605.14	0.00
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**2,386,111.16**	**2,496,716.30**	**110,605.14**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	331,590.07	365,256.73	33,666.66	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**331,590.07**	**365,256.73**	**33,666.66**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,198,545.78	1,223,308.36	24,762.58	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,198,545.78**	**1,223,308.36**	**24,762.58**	**0.00**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	2,760,046.87	2,939,337.24	179,290.37	0.00
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**2,760,046.87**	**2,939,337.24**	**179,290.37**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	457,210.84	484,068.99	26,858.15	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**457,210.84**	**484,068.99**	**26,858.15**	**0.00**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	459,951.93	477,784.01	17,832.08	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**459,951.93**	**477,784.01**	**17,832.08**	**0.00**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	1,750,000.00	1,750,000.00	1,424,449.83	1,568,594.11	144,144.28	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,424,449.83**	**1,568,594.11**	**144,144.28**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,505,266.08	1,541,542.87	36,276.79	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,505,266.08**	**1,541,542.87**	**36,276.79**	**0.00**
Totals for Municipals					**69,698,913.38**	**71,021,684.43**	**68,013,900.49**	**70,242,826.32**	**2,246,540.21**	**(17,614.38)**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	749,000.00	655,756.99	639,499.69	669,985.99	30,486.30	0.00
Totals for Cusip					**749,000.00**	**655,756.99**	**639,499.69**	**669,985.99**	**30,486.30**	**0.00**

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Other Bonds					**749,000.00**	**655,756.99**	**639,499.69**	**669,985.99**	**30,486.30**	**0.00**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	118,697.40	125,552.99	6,855.59	0.00
Totals for Cusip					**220,000.00**	**160,872.80**	**118,697.40**	**125,552.99**	**6,855.59**	**0.00**
912810TS7	US TREASURY BILL	3.88%	05/15/2043	08/24/2023	165,000.00	151,232.81	151,232.81	157,910.16	6,677.35	0.00
912810TS7	US TREASURY BILL	3.88%	05/15/2043	11/30/2023	4,500,000.00	4,006,230.47	4,006,230.47	4,306,640.63	300,410.16	0.00
Totals for Cusip					**4,665,000.00**	**4,157,463.28**	**4,157,463.28**	**4,464,550.79**	**307,087.51**	**0.00**
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/13/2023	785,000.00	700,156.70	700,156.70	797,265.63	97,108.93	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/13/2023	785,000.00	700,213.87	700,213.87	797,265.63	97,051.76	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/29/2023	775,000.00	730,679.69	730,679.69	787,109.38	56,429.69	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	12/04/2023	200,000.00	188,875.00	188,875.00	203,125.00	14,250.00	0.00
Totals for Cusip					**2,545,000.00**	**2,319,925.26**	**2,319,925.26**	**2,584,765.64**	**264,840.38**	**0.00**
9128284N7	US TREASURY NOTE	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128284N7	US TREASURY NOTE	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	US TREASURY NB	0.38%	01/31/2026	03/14/2023	6,475,000.00	5,821,935.55	5,821,935.55	5,981,787.14	159,851.59	0.00
Totals for Cusip					**6,475,000.00**	**5,821,935.55**	**5,821,935.55**	**5,981,787.14**	**159,851.59**	**0.00**
91282CDR9	US TREASURY NOTE	0.75%	12/31/2023	01/20/2022	1,650,000.00	1,641,169.92	1,586,255.86	1,650,000.00	63,744.14	0.00
Totals for Cusip					**1,650,000.00**	**1,641,169.92**	**1,586,255.86**	**1,650,000.00**	**63,744.14**	**0.00**
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/29/2022	2,545,000.00	2,538,339.25	2,469,047.66	2,525,813.09	56,765.43	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	05/10/2022	12,000,000.00	11,917,031.25	11,641,875.00	11,909,531.28	267,656.28	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	06/01/2022	20,000,000.00	19,878,125.00	19,403,125.00	19,849,218.80	446,093.80	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	08/09/2022	15,000,000.00	14,751,562.50	14,552,343.75	14,886,914.10	334,570.35	0.00
Totals for Cusip					**49,545,000.00**	**49,085,058.00**	**48,066,391.41**	**49,171,477.27**	**1,105,085.86**	**0.00**
91282CEP2	US TREASURY NB	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
91282CEP2	US TREASURY NB	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CEV9	US TREASURY N B	3.25%	06/30/2029	05/17/2023	1,205,000.00	1,183,441.80	1,183,441.80	1,168,096.88	0.00	(15,344.92)
Totals for Cusip					**1,205,000.00**	**1,183,441.80**	**1,183,441.80**	**1,168,096.88**	**0.00**	**(15,344.92)**
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/13/2023	5,100,000.00	5,100,000.00	5,100,000.00	5,365,359.38	265,359.38	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/17/2023	775,000.00	778,511.72	778,511.72	815,324.22	36,812.50	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/20/2023	90,000.00	90,576.56	90,576.56	94,682.81	4,106.25	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	12/01/2023	1,195,000.00	1,222,074.22	1,222,074.22	1,257,177.34	35,103.12	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	12/29/2023	3,500,000.00	3,678,281.25	3,678,281.25	3,682,109.38	3,828.13	0.00
Totals for Cusip					**10,660,000.00**	**10,869,443.75**	**10,869,443.75**	**11,214,653.13**	**345,209.38**	**0.00**
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	1,110,000.00	1,117,891.41	1,117,891.41	1,143,473.44	25,582.03	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	2,475,000.00	2,492,804.36	2,492,804.36	2,549,636.72	56,832.36	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	7,410,000.00	7,459,785.94	7,459,785.94	7,633,457.81	173,671.87	0.00
Totals for Cusip					**10,995,000.00**	**11,070,481.71**	**11,070,481.71**	**11,326,567.97**	**256,086.26**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	17,738,281.25	18,555,664.00	817,382.75	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,547,656.25	3,711,132.80	163,476.55	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	7,422,000.00	4,144,519.02	5,266,140.94	5,508,805.53	242,664.59	0.00
Totals for Cusip					**37,422,000.00**	**20,519,269.02**	**26,552,078.44**	**27,775,602.33**	**1,223,523.89**	**0.00**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	01/27/2023	50,000,000.00	35,227,000.00	35,227,000.00	35,562,500.00	335,500.00	0.00
Totals for Cusip					**50,000,000.00**	**35,227,000.00**	**35,227,000.00**	**35,562,500.00**	**335,500.00**	**0.00**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	9,580,500.00	10,029,375.07	448,875.07	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**9,580,500.00**	**10,029,375.07**	**448,875.07**	**0.00**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	23,460,937.50	24,586,406.46	1,125,468.96	0.00
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	01/12/2023	8,000,000.00	4,671,360.00	4,671,360.00	4,683,125.04	11,765.04	0.00
Totals for Cusip					**50,000,000.00**	**29,035,140.00**	**28,132,297.50**	**29,269,531.50**	**1,137,234.00**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	85,978.13	90,014.06	4,035.93	0.00
Totals for Cusip					**120,000.00**	**98,595.60**	**85,978.13**	**90,014.06**	**4,035.93**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	15,719,132.75	16,490,601.50	771,468.75	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	8,526,621.88	8,945,094.23	418,472.35	0.00
Totals for Cusip					**36,093,000.00**	**19,483,066.20**	**24,245,754.63**	**25,435,695.73**	**1,189,941.10**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	10,299,593.95	10,803,096.25	503,502.30	0.00
Totals for Cusip					**16,012,000.00**	**8,074,531.36**	**10,299,593.95**	**10,803,096.25**	**503,502.30**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,054,275.00	3,204,431.26	150,156.26	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	11,324,217.19	11,880,945.75	556,728.56	0.00
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**14,378,492.19**	**15,085,377.01**	**706,884.82**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	5,769,394.91	6,011,027.38	241,632.47	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	37,048,565.32	38,600,224.82	1,551,659.50	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	5,595,355.84	5,829,699.25	234,343.41	0.00
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**48,413,316.07**	**50,440,951.45**	**2,027,635.38**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	11,253,389.06	11,790,964.52	537,575.46	0.00
Totals for Cusip					**13,845,000.00**	**9,199,725.60**	**11,253,389.06**	**11,790,964.52**	**537,575.46**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,203,787.53	4,416,637.53	212,850.00	0.00
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	01/24/2023	8,300,000.00	6,786,246.00	6,786,246.00	6,942,820.35	156,574.35	0.00
Totals for Cusip					**13,580,000.00**	**10,137,990.00**	**10,990,033.53**	**11,359,457.88**	**369,424.35**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	8,391,000.00	5,557,862.76	6,753,771.66	7,082,528.44	328,756.78	0.00
Totals for Cusip					**8,391,000.00**	**5,557,862.76**	**6,753,771.66**	**7,082,528.44**	**328,756.78**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	2,474,062.50	2,589,890.65	115,828.15	0.00
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**2,474,062.50**	**2,589,890.65**	**115,828.15**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	8,500,937.50	8,937,929.66	436,992.16	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	7,716,532.81	8,113,202.51	396,669.70	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	25,204,000.00	11,662,646.92	19,477,966.25	20,479,234.47	1,001,268.22	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	11/02/2022	45,000,000.00	34,190,073.90	34,776,562.50	36,564,257.70	1,787,695.20	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/15/2023	3,015,000.00	2,353,147.20	2,353,147.20	2,449,805.27	96,658.07	0.00
Totals for Cusip					**94,204,000.00**	**56,638,321.67**	**72,825,146.26**	**76,544,429.61**	**3,719,283.35**	**0.00**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	1,552,888.48	1,629,843.37	76,954.89	0.00
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	01/03/2023	13,275,000.00	7,761,759.75	7,761,759.75	8,028,263.74	266,503.99	0.00
Totals for Cusip					**15,970,000.00**	**10,022,247.26**	**9,314,648.23**	**9,658,107.11**	**343,458.88**	**0.00**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	1,050,000.00	470,064.00	470,064.00	529,880.86	59,816.86	0.00
Totals for Cusip					**1,050,000.00**	**470,064.00**	**470,064.00**	**529,880.86**	**59,816.86**	**0.00**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	139,053.32	142,821.49	3,768.17	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	139,053.32	142,821.49	3,768.17	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	3,436,266.82	3,529,385.19	93,118.37	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	4,675,000.00	2,927,718.75	2,203,641.61	2,263,357.45	59,715.84	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	01/12/2023	11,000,000.00	5,502,860.00	5,502,860.00	5,325,546.93	0.00	(177,313.07)
Totals for Cusip					**23,555,000.00**	**13,353,322.25**	**11,420,875.07**	**11,403,932.55**	**160,370.55**	**(177,313.07)**
912834JP4	STRIPS	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	20,975.98	21,571.88	595.90	0.00
912834JP4	STRIPS	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,458,124.96	7,670,000.00	211,875.04	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834JP4	STRIPS	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,262,929.67	3,355,625.00	92,695.33	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/13/2023	2,500,000.00	1,260,600.00	1,260,600.00	1,198,437.50	0.00	(62,162.50)
Totals for Cusip					**25,545,000.00**	**11,691,557.90**	**12,002,630.61**	**12,245,634.38**	**305,166.27**	**(62,162.50)**
912834KP2	STRIPS	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	918,369.15	941,941.41	23,572.26	0.00
Totals for Cusip					**2,025,000.00**	**1,027,606.50**	**918,369.15**	**941,941.41**	**23,572.26**	**0.00**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	56,044.92	57,348.63	1,303.71	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	771,178.13	789,117.18	17,939.05	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	730,825.79	747,826.17	17,000.38	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	09/29/2023	6,000,000.00	2,394,240.00	2,394,240.00	2,752,734.36	358,494.36	0.00
Totals for Cusip					**9,475,000.00**	**4,828,930.80**	**3,952,288.84**	**4,347,026.34**	**394,737.50**	**0.00**
912834LB2	STRIPS	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	6,348,783.27	6,509,604.07	160,820.80	0.00
912834LB2	STRIPS	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,585,789.15	7,777,944.49	192,155.34	0.00
912834LB2	STRIPS	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	4,779,843.80	4,900,921.85	121,078.05	0.00
912834LB2	STRIPS	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	832,046.88	853,123.43	21,076.55	0.00
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**19,546,463.10**	**20,041,593.84**	**495,130.74**	**0.00**
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,137,031.41	14,502,796.96	365,765.55	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	21,816,406.50	22,380,859.50	564,453.00	0.00
912834LK2	STRIPS	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	3,820,052.78	3,918,888.50	98,835.72	0.00
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**39,773,490.69**	**40,802,544.96**	**1,029,054.27**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	307,406.25	314,015.62	6,609.37	0.00
Totals for Cusip					**720,000.00**	**518,532.48**	**307,406.25**	**314,015.62**	**6,609.37**	**0.00**
912834MT2	STRIPS	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	4,107,500.00	4,196,237.48	88,737.48	0.00
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**4,107,500.00**	**4,196,237.48**	**88,737.48**	**0.00**
912834NP9	STRIPS	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	760,220.71	775,247.46	15,026.75	0.00
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**760,220.71**	**775,247.46**	**15,026.75**	**0.00**
912834UH9	STRIPS	0.00%	02/15/2049	09/20/2023	17,000,000.00	5,297,030.00	5,297,030.00	5,802,578.21	505,548.21	0.00
912834UH9	STRIPS	0.00%	02/15/2049	11/01/2023	10,200,000.00	2,773,686.00	2,773,686.00	3,481,546.93	707,860.93	0.00
Totals for Cusip					**27,200,000.00**	**8,070,716.00**	**8,070,716.00**	**9,284,125.14**	**1,213,409.14**	**0.00**
Totals for US Govt Bonds					**757,887,000.00**	**457,918,150.09**	**497,050,122.59**	**516,087,153.46**	**19,291,851.36**	**(254,820.49)**
Totals for 8217 SBA (PRU WCT)					**1,737,613,998.32**	**1,348,326,586.72**	**1,369,260,085.81**	**1,418,927,221.73**	**51,252,383.61**	**(1,585,247.69)**

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APPENDIX VI

Western Conference of Teamsters (WCOT)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	Forward Contracts with Conditions Waived			
	247 W. 46th Street	Forward Contract	$ -	$ 758,688
	Total Forward Contracts with Conditions Waived		-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	7,125,079	3,327,046
	Other Net Assets	Other Net Assets	11,423	10,172
		Total Western Conference of Teamsters (WCOT)	$ 7,136,502	$ 4,095,906

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	-	$ 1.000	$ 2,298	$ 2,298
	ALABAMA ECON SETTLEMENT AUTH B	US Government and Government Agency Obligations	460,000	95.973	460,000	441,476
	CALIFORNIA ST	US Government and Government Agency Obligations	1,090,000	121.351	1,123,975	1,322,726
	CALIFORNIA ST	US Government and Government Agency Obligations	4,800,000	120.899	5,081,316	5,803,152
	COLOMBIA GOVERNMENT INTERNATIO	US Government and Government Agency Obligations	565,000	98.071	598,053	554,101
	COMISION FEDERAL DE ELECT 144A	US Government and Government Agency Obligations	1,813,000	93.950	1,808,468	1,703,314
	COMMIT TO PUR GNMA II JUMBOS	US Government and Government Agency Obligations	3,000,000	99.406	2,979,961	2,982,180
	CWABS INC ASSET-BACKED C 6 2A3	US Government and Government Agency Obligations	213,908	97.742	181,789	209,078
	CWABS INC ASSET-BACKED C 6 2A4	US Government and Government Agency Obligations	30,298	96.371	26,136	29,199
	CWABS INC ASSET-BACKED CE 1 2A	US Government and Government Agency Obligations	311,653	89.195	243,090	277,979
	FEDERAL HOME LN MTG CORP	US Government and Government Agency Obligations	2,520,000	116.558	3,815,546	2,937,262
	FEDERAL HOME LN MTG CORP	US Government and Government Agency Obligations	35,000	116.142	45,857	40,650
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	2,990,000	116.386	4,630,077	3,479,941
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	1,855,000	118.111	2,767,660	2,190,959
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	2,385,000	115.268	3,388,993	2,749,142
	FHLMC POOL #A1-2620	US Government and Government Agency Obligations	107,054	103.986	110,651	111,321
	FHLMC POOL #A1-5865	US Government and Government Agency Obligations	3,690	103.203	3,735	3,808
	FHLMC POOL #A1-6701	US Government and Government Agency Obligations	20,932	103.208	21,187	21,604
	FHLMC POOL #A1-6817	US Government and Government Agency Obligations	42,725	103.851	44,160	44,370
	FHLMC POOL #A1-6927	US Government and Government Agency Obligations	21,652	103.489	22,380	22,408
	FHLMC POOL #A1-7026	US Government and Government Agency Obligations	25,025	101.675	24,673	25,444
	FHLMC POOL #A1-7213	US Government and Government Agency Obligations	32,124	103.291	33,650	33,181
	FHLMC POOL #A1-7514	US Government and Government Agency Obligations	20,039	102.815	20,296	20,603
	FHLMC POOL #A1-7975	US Government and Government Agency Obligations	14,204	103.201	14,386	14,659
	FHLMC POOL #A1-8811	US Government and Government Agency Obligations	9,634	103.205	9,751	9,942
	FHLMC POOL #A1-9732	US Government and Government Agency Obligations	19,821	103.291	20,763	20,474
	FHLMC POOL #A2-1093	US Government and Government Agency Obligations	4,820	103.291	5,049	4,978
	FHLMC POOL #A2-1644	US Government and Government Agency Obligations	10,761	101.865	10,208	10,962
	FHLMC POOL #A2-1839	US Government and Government Agency Obligations	183,350	101.869	180,743	186,777
	FHLMC POOL #A2-4436	US Government and Government Agency Obligations	176,393	103.206	177,551	182,049
	FHLMC POOL #A2-9017	US Government and Government Agency Obligations	118,589	101.867	112,928	120,803
	FHLMC POOL #A2-9603	US Government and Government Agency Obligations	32,696	103.880	33,970	33,964
	FHLMC POOL #A2-9648	US Government and Government Agency Obligations	93,527	104.251	97,173	97,503
	FHLMC POOL #A3-5743	US Government and Government Agency Obligations	99,358	101.870	102,424	101,216
	FHLMC POOL #A4-6897	US Government and Government Agency Obligations	32,472	100.083	32,426	32,499
	FHLMC POOL #A4-7490	US Government and Government Agency Obligations	3,087	103.214	3,353	3,186
	FHLMC POOL #A8-0911	US Government and Government Agency Obligations	20,035	103.639	20,026	20,764
	FHLMC POOL #A8-1368	US Government and Government Agency Obligations	114,599	104.533	114,402	119,794
	FHLMC POOL #A8-2966	US Government and Government Agency Obligations	35,308	103.217	38,354	36,444
	FHLMC POOL #A9-3566	US Government and Government Agency Obligations	51,740	100.125	53,866	51,805
	FHLMC POOL #A9-4898	US Government and Government Agency Obligations	142,942	100.125	148,481	143,121
	FHLMC POOL #A9-5519	US Government and Government Agency Obligations	49,838	99.729	52,018	49,703
	FHLMC POOL #A9-5561	US Government and Government Agency Obligations	410,095	97.781	431,913	400,995
	FHLMC POOL #A9-5575	US Government and Government Agency Obligations	230,239	97.781	242,866	225,130
	FHLMC POOL #A9-5656	US Government and Government Agency Obligations	214,545	97.040	226,312	208,195
	FHLMC POOL #A9-5825	US Government and Government Agency Obligations	419,930	97.780	442,272	410,608
	FHLMC POOL #A9-5856	US Government and Government Agency Obligations	189,720	97.719	200,125	185,393
	FHLMC POOL #C0-1765	US Government and Government Agency Obligations	231,560	103.291	242,559	239,180
	FHLMC POOL #C0-1839	US Government and Government Agency Obligations	188,041	101.869	192,213	191,556
	FHLMC POOL #C0-3517	US Government and Government Agency Obligations	244,090	100.006	254,521	244,105
	FHLMC POOL #C0-3613	US Government and Government Agency Obligations	709,714	97.719	747,861	693,525
	FHLMC POOL #C0-9022	US Government and Government Agency Obligations	401,693	92.183	378,784	370,292
	FHLMC POOL #C7-0708	US Government and Government Agency Obligations	54,307	103.900	56,475	56,425
	FHLMC POOL #C7-0904	US Government and Government Agency Obligations	13,463	104.652	14,013	14,089
	FHLMC POOL #C7-1117	US Government and Government Agency Obligations	58,640	104.880	61,034	61,502
	FHLMC POOL #C7-1924	US Government and Government Agency Obligations	15,403	103.291	16,180	15,910
	FHLMC POOL #C7-2208	US Government and Government Agency Obligations	6,372	103.291	6,693	6,581
	FHLMC POOL #C9-1908	US Government and Government Agency Obligations	1,904,901	93.291	1,948,356	1,777,101
	FHLMC POOL #C9-1928	US Government and Government Agency Obligations	229,726	95.572	237,264	219,554
	FHLMC POOL #C9-1960	US Government and Government Agency Obligations	479,648	95.357	476,875	457,378
	FHLMC POOL #G0-1228	US Government and Government Agency Obligations	4,097	103.291	4,292	4,232
	FHLMC POOL #G0-1317	US Government and Government Agency Obligations	15,090	104.059	15,807	15,703
	FHLMC POOL #G0-1665	US Government and Government Agency Obligations	83,778	103.202	88,936	86,461
	FHLMC POOL #G0-1737	US Government and Government Agency Obligations	2,663	101.867	2,876	2,713
	FHLMC POOL #G0-1771	US Government and Government Agency Obligations	82,206	103.210	87,164	84,845
	FHLMC POOL #G0-1819	US Government and Government Agency Obligations	37,675	101.867	38,427	38,378
	FHLMC POOL #G0-1954	US Government and Government Agency Obligations	49,593	101.868	51,182	50,520
	FHLMC POOL #G0-1962	US Government and Government Agency Obligations	184,750	101.868	189,011	188,201
	FHLMC POOL #G0-1963	US Government and Government Agency Obligations	10,861	100.370	10,897	10,902
	FHLMC POOL #G0-1974	US Government and Government Agency Obligations	22,108	101.869	22,549	22,521
	FHLMC POOL #G0-2162	US Government and Government Agency Obligations	29,037	103.207	31,542	29,968
	FHLMC POOL #G0-2408	US Government and Government Agency Obligations	36,061	103.209	38,512	37,219
	FHLMC POOL #G0-2460	US Government and Government Agency Obligations	1,324	103.210	1,439	1,367
	FHLMC POOL #G0-2629	US Government and Government Agency Obligations	1,375	103.210	1,493	1,419
	FHLMC POOL #G0-2677	US Government and Government Agency Obligations	114,132	103.209	113,245	117,794
	FHLMC POOL #G0-2791	US Government and Government Agency Obligations	115,328	103.210	111,940	119,030
	FHLMC POOL #G0-3150	US Government and Government Agency Obligations	26,336	103.210	26,188	27,182
	FHLMC POOL #G0-3271	US Government and Government Agency Obligations	57,591	103.210	61,254	59,440
	FHLMC POOL #G0-4214	US Government and Government Agency Obligations	40,845	103.217	43,691	42,159
	FHLMC POOL #G0-4688	US Government and Government Agency Obligations	17,256	103.212	18,378	17,810
	FHLMC POOL #G0-4719	US Government and Government Agency Obligations	2,601	103.210	2,825	2,685
	FHLMC POOL #G0-5196	US Government and Government Agency Obligations	24,946	103.211	27,097	25,747
	FHLMC POOL #G0-5676	US Government and Government Agency Obligations	431,803	97.780	437,740	422,217

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #G0-5741	US Government and Government Agency Obligations	175,600	100.125	184,641	175,820
	FHLMC POOL #G0-6359	US Government and Government Agency Obligations	264,992	97.780	279,525	259,109
	FHLMC POOL #G0-6409	US Government and Government Agency Obligations	301,652	104.660	332,950	315,709
	FHLMC POOL #G0-6506	US Government and Government Agency Obligations	341,407	97.780	340,487	333,828
	FHLMC POOL #G0-6601	US Government and Government Agency Obligations	1,038,039	100.125	1,078,595	1,039,337
	FHLMC POOL #G0-6727	US Government and Government Agency Obligations	1,557	103.205	1,691	1,607
	FHLMC POOL #G0-7129	US Government and Government Agency Obligations	167,471	94.750	180,084	158,679
	FHLMC POOL #G0-7242	US Government and Government Agency Obligations	112,938	97.780	119,538	110,431
	FHLMC POOL #G0-7459	US Government and Government Agency Obligations	795,589	94.398	827,413	751,020
	FHLMC POOL #G0-8084	US Government and Government Agency Obligations	16,482	100.248	16,536	16,523
	FHLMC POOL #G0-8109	US Government and Government Agency Obligations	23,341	100.207	23,417	23,389
	FHLMC POOL #G0-8273	US Government and Government Agency Obligations	25,102	103.217	26,538	25,910
	FHLMC POOL #G0-8323	US Government and Government Agency Obligations	12,606	101.874	12,978	12,842
	FHLMC POOL #G0-8368	US Government and Government Agency Obligations	621,890	100.115	644,458	622,605
	FHLMC POOL #G0-8372	US Government and Government Agency Obligations	37,978	100.125	40,138	38,025
	FHLMC POOL #G0-8380	US Government and Government Agency Obligations	71,068	100.125	75,033	71,157
	FHLMC POOL #G0-8521	US Government and Government Agency Obligations	484,299	92.182	459,327	446,436
	FHLMC POOL #G0-8567	US Government and Government Agency Obligations	871,363	97.315	895,734	847,967
	FHLMC POOL #G0-8624	US Government and Government Agency Obligations	125,344	96.665	134,157	121,164
	FHLMC POOL #G0-8672	US Government and Government Agency Obligations	53,878	96.665	56,631	52,081
	FHLMC POOL #G0-8677	US Government and Government Agency Obligations	315,970	96.665	338,186	305,432
	FHLMC POOL #G0-8681	US Government and Government Agency Obligations	1,151,705	93.570	1,188,206	1,077,650
	FHLMC POOL #G0-8698	US Government and Government Agency Obligations	287,008	93.353	298,085	267,931
	FHLMC POOL #G0-8707	US Government and Government Agency Obligations	83,313	96.665	85,207	80,535
	FHLMC POOL #G0-8731	US Government and Government Agency Obligations	717,683	87.105	757,043	625,138
	FHLMC POOL #G0-8732	US Government and Government Agency Obligations	3,081,263	90.795	3,065,275	2,797,633
	FHLMC POOL #G0-8734	US Government and Government Agency Obligations	104,057	96.665	106,683	100,586
	FHLMC POOL #G0-8735	US Government and Government Agency Obligations	336,760	99.343	361,543	334,547
	FHLMC POOL #G0-8741	US Government and Government Agency Obligations	728,358	90.877	729,648	661,910
	FHLMC POOL #G0-8743	US Government and Government Agency Obligations	103,937	96.665	106,300	100,471
	FHLMC POOL #G0-8748	US Government and Government Agency Obligations	685,780	93.569	671,314	641,677
	FHLMC POOL #G0-8751	US Government and Government Agency Obligations	1,074,471	93.569	1,059,983	1,005,372
	FHLMC POOL #G0-8761	US Government and Government Agency Obligations	132,883	93.569	130,081	124,338
	FHLMC POOL #G0-8772	US Government and Government Agency Obligations	81,586	98.616	84,821	80,457
	FHLMC POOL #G0-8785	US Government and Government Agency Obligations	124,162	95.901	126,607	119,073
	FHLMC POOL #G0-8790	US Government and Government Agency Obligations	572,768	99.075	594,246	567,470
	FHLMC POOL #G0-8792	US Government and Government Agency Obligations	691,910	93.352	686,559	645,912
	FHLMC POOL #G0-8796	US Government and Government Agency Obligations	674,823	93.568	662,724	631,419
	FHLMC POOL #G0-8800	US Government and Government Agency Obligations	355,166	93.568	366,653	332,321
	FHLMC POOL #G0-8809	US Government and Government Agency Obligations	131,234	96.550	131,562	126,706
	FHLMC POOL #G1-3492	US Government and Government Agency Obligations	0	99.745	0	0
	FHLMC POOL #G1-4239	US Government and Government Agency Obligations	102,350	98.805	107,804	101,127
	FHLMC POOL #G1-6076	US Government and Government Agency Obligations	156,785	95.870	155,904	150,310
	FHLMC POOL #G1-6177	US Government and Government Agency Obligations	825,461	92.948	792,966	767,249
	FHLMC POOL #G6-1502	US Government and Government Agency Obligations	213,304	100.827	222,486	215,068
	FHLMC POOL #G6-1638	US Government and Government Agency Obligations	257,766	96.498	258,410	248,739
	FHLMC POOL #G6-1657	US Government and Government Agency Obligations	473,800	99.790	495,010	472,805
	FHLMC POOL #G6-7717	US Government and Government Agency Obligations	519,430	96.697	528,277	502,273
	FHLMC POOL #J1-5717	US Government and Government Agency Obligations	73,099	98.341	76,388	71,886
	FHLMC POOL #J2-4887	US Government and Government Agency Obligations	692,010	96.900	717,745	670,558
	FHLMC POOL #J2-6100	US Government and Government Agency Obligations	287,214	95.669	296,863	274,775
	FHLMC POOL #J2-8143	US Government and Government Agency Obligations	142,977	95.515	147,713	136,564
	FHLMC POOL #J2-8531	US Government and Government Agency Obligations	208,230	95.170	215,160	198,172
	FHLMC POOL #J3-4888	US Government and Government Agency Obligations	571,498	94.638	556,005	540,855
	FHLMC POOL #J3-5307	US Government and Government Agency Obligations	188,905	95.901	187,813	181,162
	FHLMC POOL #Q0-2029	US Government and Government Agency Obligations	29,596	100.368	31,474	29,705
	FHLMC POOL #Q0-2906	US Government and Government Agency Obligations	226,849	100.323	241,240	227,582
	FHLMC POOL #Q0-3452	US Government and Government Agency Obligations	286,861	100.012	304,700	286,896
	FHLMC POOL #Q0-3473	US Government and Government Agency Obligations	145,404	98.473	154,628	143,184
	FHLMC POOL #Q1-0943	US Government and Government Agency Obligations	143,032	94.605	142,563	135,316
	FHLMC POOL #Q1-2052	US Government and Government Agency Obligations	1,743,021	94.688	1,780,060	1,650,431
	FHLMC POOL #Q1-3689	US Government and Government Agency Obligations	460,873	92.182	441,502	424,842
	FHLMC POOL #Q1-3704	US Government and Government Agency Obligations	299,588	94.564	315,363	283,302
	FHLMC POOL #Q1-9476	US Government and Government Agency Obligations	410,061	94.356	421,466	386,917
	FHLMC POOL #Q1-9853	US Government and Government Agency Obligations	700,414	94.563	728,731	662,332
	FHLMC POOL #Q3-9644	US Government and Government Agency Obligations	429,399	93.571	442,794	401,793
	FHLMC POOL #Q4-3413	US Government and Government Agency Obligations	609,327	91.166	620,943	555,499
	FHLMC POOL #Q5-6364	US Government and Government Agency Obligations	1,351,206	96.368	1,356,379	1,302,130
	FHLMC POOL #QA-7234	US Government and Government Agency Obligations	4,192,432	89.596	4,376,506	3,756,252
	FHLMC POOL #QC-0039	US Government and Government Agency Obligations	1,571,718	86.414	1,634,095	1,358,184
	FHLMC POOL #QC-6357	US Government and Government Agency Obligations	1,761,369	85.565	1,829,622	1,507,115
	FHLMC POOL #QC-9556	US Government and Government Agency Obligations	621,767	86.157	639,254	535,695
	FHLMC POOL #QD-6056	US Government and Government Agency Obligations	469,539	89.391	395,844	419,726
	FHLMC POOL #QE-0375	US Government and Government Agency Obligations	427,862	95.724	437,488	409,566
	FHLMC POOL #RA-3726	US Government and Government Agency Obligations	1,384,900	81.804	1,241,649	1,132,903
	FHLMC POOL #RA-4912	US Government and Government Agency Obligations	5,795,857	88.584	5,146,540	5,134,202
	FHLMC POOL #RA-5502	US Government and Government Agency Obligations	199,856	88.583	168,957	177,039
	FHLMC POOL #RA-5931	US Government and Government Agency Obligations	453,859	82.973	402,091	376,580
	FHLMC POOL #RB-5064	US Government and Government Agency Obligations	3,066,667	86.237	3,163,938	2,644,602
	FHLMC POOL #SB-8123	US Government and Government Agency Obligations	440,544	89.922	413,768	396,146
	FHLMC POOL #SB-8189	US Government and Government Agency Obligations	4,376,826	98.123	4,269,457	4,294,673
	FHLMC POOL #SB-8260	US Government and Government Agency Obligations	2,979,058	100.572	2,897,367	2,996,098
	FHLMC POOL #SB-8262	US Government and Government Agency Obligations	9,416,237	100.572	9,158,026	9,470,097

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #SB-8510	US Government and Government Agency Obligations	1,677,755	90.361	1,583,054	1,516,036
	FHLMC POOL #SD-8090	US Government and Government Agency Obligations	12,422,634	82.295	12,576,834	10,223,207
	FHLMC POOL #SD-8104	US Government and Government Agency Obligations	4,169,634	78.046	4,065,810	3,254,233
	FHLMC POOL #SD-8121	US Government and Government Agency Obligations	1,705,789	82.258	1,713,652	1,403,148
	FHLMC POOL #SD-8128	US Government and Government Agency Obligations	525,359	82.139	392,213	431,525
	FHLMC POOL #SD-8134	US Government and Government Agency Obligations	3,609,672	82.112	3,609,320	2,963,974
	FHLMC POOL #SD-8140	US Government and Government Agency Obligations	117,669	81.981	98,511	96,466
	FHLMC POOL #SD-8141	US Government and Government Agency Obligations	20,303,269	85.449	20,854,355	17,348,940
	FHLMC POOL #SD-8146	US Government and Government Agency Obligations	887,578	82.029	885,775	728,071
	FHLMC POOL #SD-8155	US Government and Government Agency Obligations	6,472,022	81.967	4,863,514	5,304,922
	FHLMC POOL #SD-8156	US Government and Government Agency Obligations	907,690	85.249	840,606	773,796
	FHLMC POOL #SD-8161	US Government and Government Agency Obligations	1,363,148	85.293	1,257,930	1,162,669
	FHLMC POOL #SD-8172	US Government and Government Agency Obligations	10,145,875	81.884	9,120,587	8,307,849
	FHLMC POOL #SD-8195	US Government and Government Agency Obligations	7,209,551	88.574	6,602,372	6,385,788
	FHLMC POOL #SD-8214	US Government and Government Agency Obligations	1,937,587	91.867	1,781,975	1,780,003
	FHLMC POOL #SD-8215	US Government and Government Agency Obligations	3,075,779	94.712	3,029,642	2,913,132
	FHLMC POOL #SD-8221	US Government and Government Agency Obligations	2,948,118	91.837	2,662,634	2,707,463
	FHLMC POOL #SD-8229	US Government and Government Agency Obligations	446,898	97.071	453,514	433,808
	FHLMC POOL #SD-8245	US Government and Government Agency Obligations	8,001,618	97.071	7,819,394	7,767,251
	FHLMC POOL #SD-8300	US Government and Government Agency Obligations	443,931	100.592	443,637	446,559
	FHLMC POOL #V6-0283	US Government and Government Agency Obligations	682,208	96.860	704,859	660,786
	FHLMC POOL #V6-0564	US Government and Government Agency Obligations	328,932	96.635	340,856	317,864
	FHLMC POOL #V6-0745	US Government and Government Agency Obligations	378,923	95.134	390,898	360,485
	FHLMC POOL #V6-0869	US Government and Government Agency Obligations	928,072	95.058	953,449	882,207
	FHLMC POOL #V8-3956	US Government and Government Agency Obligations	303,970	98.889	313,612	300,593
	FHLMC POOL #ZM-6968	US Government and Government Agency Obligations	56,233	96.354	56,932	54,183
	FHLMC POOL #ZS-4760	US Government and Government Agency Obligations	151,597	96.183	152,920	145,811
	FHLMC POOL #ZT-0711	US Government and Government Agency Obligations	503,862	93.373	515,672	470,471
	FHLMC MULTICLASS MTG 3852 CE	US Government and Government Agency Obligations	352,176	98.977	377,104	348,574
	FHLMC MULTICLASS MTG 41 2A	US Government and Government Agency Obligations	275,469	97.409	294,881	268,332
	FHLMC MULTICLASS MTG 4661 BV	US Government and Government Agency Obligations	608,277	98.362	652,567	598,314
	FHLMC MULTICLASS MTG 48 1A	US Government and Government Agency Obligations	401,954	95.615	436,309	384,329
	FHLMC MULTICLASS MTG 51 2A	US Government and Government Agency Obligations	660,599	100.987	707,254	667,119
	FNMA POOL #0125390	US Government and Government Agency Obligations	1,020	99.789	1,085	1,018
	FNMA POOL #0125398	US Government and Government Agency Obligations	164	99.693	174	163
	FNMA POOL #0190350	US Government and Government Agency Obligations	31,866	103.060	34,820	32,841
	FNMA POOL #0250344	US Government and Government Agency Obligations	1,711	99.715	1,821	1,706
	FNMA POOL #0254766	US Government and Government Agency Obligations	416,645	101.721	426,402	423,816
	FNMA POOL #0255933	US Government and Government Agency Obligations	15,169	103.067	15,748	15,634
	FNMA POOL #0256308	US Government and Government Agency Obligations	145,125	104.535	151,829	151,707
	FNMA POOL #0256901	US Government and Government Agency Obligations	11,940	103.493	12,695	12,358
	FNMA POOL #0278845	US Government and Government Agency Obligations	837	99.697	903	835
	FNMA POOL #0297065	US Government and Government Agency Obligations	477	99.693	507	475
	FNMA POOL #0297769	US Government and Government Agency Obligations	957	99.693	1,016	954
	FNMA POOL #0298608	US Government and Government Agency Obligations	1,256	99.689	1,325	1,252
	FNMA POOL #0303168	US Government and Government Agency Obligations	87	100.026	93	87
	FNMA POOL #0303666	US Government and Government Agency Obligations	13	99.781	14	13
	FNMA POOL #0304020	US Government and Government Agency Obligations	2,181	99.720	2,315	2,175
	FNMA POOL #0305107	US Government and Government Agency Obligations	829	99.696	884	827
	FNMA POOL #0305113	US Government and Government Agency Obligations	1,638	99.699	1,762	1,633
	FNMA POOL #0306419	US Government and Government Agency Obligations	4,057	99.697	4,348	4,045
	FNMA POOL #0313419	US Government and Government Agency Obligations	20,849	101.978	21,729	21,261
	FNMA POOL #0357617	US Government and Government Agency Obligations	496,038	103.059	484,916	511,212
	FNMA POOL #0625232	US Government and Government Agency Obligations	5,981	103.175	6,347	6,171
	FNMA POOL #0642347	US Government and Government Agency Obligations	38,828	103.175	40,503	40,061
	FNMA POOL #0645444	US Government and Government Agency Obligations	7,454	103.744	7,909	7,733
	FNMA POOL #0645630	US Government and Government Agency Obligations	3,414	103.175	3,565	3,522
	FNMA POOL #0649441	US Government and Government Agency Obligations	46,552	104.854	48,348	48,811
	FNMA POOL #0653633	US Government and Government Agency Obligations	15,464	103.175	16,409	15,955
	FNMA POOL #0657537	US Government and Government Agency Obligations	49,684	104.855	51,656	52,096
	FNMA POOL #0661322	US Government and Government Agency Obligations	2,678	103.880	2,781	2,782
	FNMA POOL #0674972	US Government and Government Agency Obligations	329	101.719	360	335
	FNMA POOL #0675654	US Government and Government Agency Obligations	102,427	103.060	111,313	105,561
	FNMA POOL #0683074	US Government and Government Agency Obligations	15,218	101.719	14,942	15,479
	FNMA POOL #0683271	US Government and Government Agency Obligations	4,897	103.057	5,351	5,047
	FNMA POOL #0684745	US Government and Government Agency Obligations	129,806	103.399	136,554	134,218
	FNMA POOL #0695205	US Government and Government Agency Obligations	2,345	101.720	2,252	2,385
	FNMA POOL #0721005	US Government and Government Agency Obligations	208,785	103.060	205,229	215,173
	FNMA POOL #0725221	US Government and Government Agency Obligations	123,535	103.060	121,914	127,316
	FNMA POOL #0725232	US Government and Government Agency Obligations	282,026	101.719	280,528	286,874
	FNMA POOL #0725314	US Government and Government Agency Obligations	204,227	101.719	216,498	207,737
	FNMA POOL #0727145	US Government and Government Agency Obligations	100,433	103.060	101,077	103,507
	FNMA POOL #0734830	US Government and Government Agency Obligations	12,537	100.319	12,247	12,577
	FNMA POOL #0734946	US Government and Government Agency Obligations	151,325	103.060	151,786	155,955
	FNMA POOL #0735070	US Government and Government Agency Obligations	4,119	102.480	4,431	4,221
	FNMA POOL #0735502	US Government and Government Agency Obligations	201,841	104.529	204,462	210,982
	FNMA POOL #0735971	US Government and Government Agency Obligations	6,796	103.060	7,426	7,004
	FNMA POOL #0738611	US Government and Government Agency Obligations	103,563	100.350	99,161	103,925
	FNMA POOL #0739563	US Government and Government Agency Obligations	71,907	99.355	68,682	71,443
	FNMA POOL #0739821	US Government and Government Agency Obligations	371	101.722	392	377
	FNMA POOL #0741713	US Government and Government Agency Obligations	11,348	103.142	11,857	11,705
	FNMA POOL #0745000	US Government and Government Agency Obligations	11,576	104.517	12,815	12,098
	FNMA POOL #0745148	US Government and Government Agency Obligations	248,475	101.723	254,434	252,756

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0745355	US Government and Government Agency Obligations	34,450	101.723	36,549	35,043
FNMA	POOL #0745418	US Government and Government Agency Obligations	333,350	103.067	345,378	343,574
FNMA	POOL #0745432	US Government and Government Agency Obligations	27,336	103.067	27,201	28,174
FNMA	POOL #0745580	US Government and Government Agency Obligations	24,589	101.723	26,087	25,013
FNMA	POOL #0745944	US Government and Government Agency Obligations	562	101.718	595	572
FNMA	POOL #0745950	US Government and Government Agency Obligations	216,051	104.535	227,191	225,849
FNMA	POOL #0749784	US Government and Government Agency Obligations	26,373	103.175	27,956	27,210
FNMA	POOL #0750374	US Government and Government Agency Obligations	35,259	103.838	36,840	36,612
FNMA	POOL #0752596	US Government and Government Agency Obligations	19,559	103.791	20,436	20,300
FNMA	POOL #0752889	US Government and Government Agency Obligations	18,325	103.426	19,147	18,953
FNMA	POOL #0753103	US Government and Government Agency Obligations	79,437	103.062	78,006	81,869
FNMA	POOL #0755532	US Government and Government Agency Obligations	64,265	103.061	64,547	66,233
FNMA	POOL #0762000	US Government and Government Agency Obligations	20,498	103.907	21,464	21,299
FNMA	POOL #0772370	US Government and Government Agency Obligations	1,161	101.722	1,228	1,181
FNMA	POOL #0786097	US Government and Government Agency Obligations	29,422	104.276	30,893	30,680
FNMA	POOL #0786910	US Government and Government Agency Obligations	10,707	103.876	11,249	11,122
FNMA	POOL #0789628	US Government and Government Agency Obligations	60,163	104.864	63,641	63,089
FNMA	POOL #0796149	US Government and Government Agency Obligations	7,812	99.282	7,090	7,755
FNMA	POOL #0797873	US Government and Government Agency Obligations	909	103.985	936	945
FNMA	POOL #0798405	US Government and Government Agency Obligations	17,776	103.323	18,445	18,366
FNMA	POOL #0806180	US Government and Government Agency Obligations	27,004	99.654	24,508	26,910
FNMA	POOL #0807532	US Government and Government Agency Obligations	112,497	104.290	116,750	117,323
FNMA	POOL #0808027	US Government and Government Agency Obligations	136,670	104.586	141,876	142,938
FNMA	POOL #0811823	US Government and Government Agency Obligations	6,379	103.632	6,574	6,611
FNMA	POOL #0812106	US Government and Government Agency Obligations	7,585	104.532	7,817	7,929
FNMA	POOL #0812629	US Government and Government Agency Obligations	78,431	103.061	79,782	80,831
FNMA	POOL #0812993	US Government and Government Agency Obligations	8,530	102.273	8,791	8,723
FNMA	POOL #0815426	US Government and Government Agency Obligations	23,532	100.351	22,510	23,614
FNMA	POOL #0815698	US Government and Government Agency Obligations	535	101.723	566	544
FNMA	POOL #0831676	US Government and Government Agency Obligations	6,807	105.855	6,939	7,205
FNMA	POOL #0844666	US Government and Government Agency Obligations	20,874	104.600	23,738	21,834
FNMA	POOL #0844799	US Government and Government Agency Obligations	27,131	100.064	26,411	27,149
FNMA	POOL #0846819	US Government and Government Agency Obligations	15,395	102.906	15,456	15,843
FNMA	POOL #0851335	US Government and Government Agency Obligations	26,515	104.237	26,619	27,638
FNMA	POOL #0852631	US Government and Government Agency Obligations	79,510	104.217	80,153	82,863
FNMA	POOL #0852722	US Government and Government Agency Obligations	34,817	105.180	39,594	36,620
FNMA	POOL #0865905	US Government and Government Agency Obligations	37,974	103.943	38,124	39,471
FNMA	POOL #0866057	US Government and Government Agency Obligations	82,500	104.533	82,826	86,240
FNMA	POOL #0868435	US Government and Government Agency Obligations	137,257	104.534	137,204	143,480
FNMA	POOL #0880090	US Government and Government Agency Obligations	27,387	104.630	31,008	28,655
FNMA	POOL #0883911	US Government and Government Agency Obligations	9,725	104.248	10,717	10,138
FNMA	POOL #0888222	US Government and Government Agency Obligations	182,224	104.536	190,851	190,489
FNMA	POOL #0888405	US Government and Government Agency Obligations	23,197	101.723	24,533	23,597
FNMA	POOL #0888482	US Government and Government Agency Obligations	58,686	100.104	59,319	58,747
FNMA	POOL #0889579	US Government and Government Agency Obligations	57,349	104.513	59,173	59,937
FNMA	POOL #0893591	US Government and Government Agency Obligations	9,367	103.864	10,606	9,729
FNMA	POOL #0897129	US Government and Government Agency Obligations	165,464	105.651	169,058	174,815
FNMA	POOL #0901657	US Government and Government Agency Obligations	216,827	103.886	218,148	225,253
FNMA	POOL #0904605	US Government and Government Agency Obligations	13,232	103.827	13,373	13,738
FNMA	POOL #0909337	US Government and Government Agency Obligations	1,284	101.725	1,358	1,306
FNMA	POOL #0910953	US Government and Government Agency Obligations	10,518	101.725	11,161	10,699
FNMA	POOL #0916305	US Government and Government Agency Obligations	81	103.707	89	84
FNMA	POOL #0917809	US Government and Government Agency Obligations	7,314	101.725	7,735	7,440
FNMA	POOL #0917975	US Government and Government Agency Obligations	13,964	105.333	15,789	14,709
FNMA	POOL #0920727	US Government and Government Agency Obligations	97	101.723	103	99
FNMA	POOL #0924945	US Government and Government Agency Obligations	31,579	104.210	35,724	32,908
FNMA	POOL #0928289	US Government and Government Agency Obligations	350,940	103.070	342,770	361,714
FNMA	POOL #0928728	US Government and Government Agency Obligations	13,738	102.976	15,205	14,147
FNMA	POOL #0930635	US Government and Government Agency Obligations	7,509	101.726	7,942	7,639
FNMA	POOL #0931987	US Government and Government Agency Obligations	812,700	99.983	820,573	812,561
FNMA	POOL #0932391	US Government and Government Agency Obligations	17,405	99.983	17,741	17,403
FNMA	POOL #0932807	US Government and Government Agency Obligations	167,982	97.646	177,326	164,028
FNMA	POOL #0941891	US Government and Government Agency Obligations	8,636	104.204	9,759	8,999
FNMA	POOL #0947363	US Government and Government Agency Obligations	5,989	103.708	6,064	6,211
FNMA	POOL #0955170	US Government and Government Agency Obligations	401	103.071	437	413
FNMA	POOL #0972445	US Government and Government Agency Obligations	5,828	101.726	6,184	5,928
FNMA	POOL #0974383	US Government and Government Agency Obligations	6,251	101.725	6,633	6,359
FNMA	POOL #0974965	US Government and Government Agency Obligations	2,131	101.726	2,216	2,168
FNMA	POOL #0983077	US Government and Government Agency Obligations	87,945	101.729	93,008	89,465
FNMA	POOL #0995039	US Government and Government Agency Obligations	1,757	101.725	1,899	1,787
FNMA	POOL #0995048	US Government and Government Agency Obligations	362	101.504	395	367
FNMA	POOL #0995071	US Government and Government Agency Obligations	36,428	103.059	39,805	37,543
FNMA	POOL #0995153	US Government and Government Agency Obligations	41,210	103.061	45,030	42,471
FNMA	POOL #0995159	US Government and Government Agency Obligations	32,368	103.060	35,369	33,359
FNMA	POOL #0995855	US Government and Government Agency Obligations	424	101.725	448	431
FNMA	POOL #0995862	US Government and Government Agency Obligations	4,997	101.727	5,285	5,083
FNMA	POOL #0995871	US Government and Government Agency Obligations	128,650	101.728	136,610	130,873
FNMA	POOL #0995930	US Government and Government Agency Obligations	58,235	101.726	61,749	59,241
FNMA	POOL #0AB3025	US Government and Government Agency Obligations	8,503	97.541	8,958	8,294
FNMA	POOL #0AB3517	US Government and Government Agency Obligations	122,140	99.932	131,433	122,057
FNMA	POOL #0AB3745	US Government and Government Agency Obligations	188,806	97.459	198,975	184,008
FNMA	POOL #0AB4058	US Government and Government Agency Obligations	370,498	97.396	393,712	360,851
FNMA	POOL #0AB4298	US Government and Government Agency Obligations	126,011	94.722	133,453	119,360

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0AB4420	US Government and Government Agency Obligations	112,669	97.282	118,355	109,606
FNMA	POOL #0AB4598	US Government and Government Agency Obligations	266,456	94.846	275,304	252,723
FNMA	POOL #0AB5179	US Government and Government Agency Obligations	2,354,454	94.746	2,325,258	2,230,751
FNMA	POOL #0AB6923	US Government and Government Agency Obligations	1,952,815	94.474	1,942,746	1,844,903
FNMA	POOL #0AB7272	US Government and Government Agency Obligations	717,093	92.055	689,305	660,120
FNMA	POOL #0AB7319	US Government and Government Agency Obligations	107,438	97.396	113,884	104,640
FNMA	POOL #0AB8726	US Government and Government Agency Obligations	1,192,330	93.913	1,236,111	1,119,753
FNMA	POOL #0AB8934	US Government and Government Agency Obligations	653,308	91.757	669,334	599,456
FNMA	POOL #0AB9566	US Government and Government Agency Obligations	690,649	92.057	707,052	635,791
FNMA	POOL #0AC9580	US Government and Government Agency Obligations	138,667	99.983	144,139	138,644
FNMA	POOL #0AD1882	US Government and Government Agency Obligations	6,066	97.500	6,391	5,915
FNMA	POOL #0AD2403	US Government and Government Agency Obligations	6,380	97.646	6,722	6,230
FNMA	POOL #0AD6374	US Government and Government Agency Obligations	7,895	101.730	8,281	8,032
FNMA	POOL #0AD9713	US Government and Government Agency Obligations	178,663	100.737	190,080	179,979
FNMA	POOL #0AE0113	US Government and Government Agency Obligations	751,632	97.646	755,155	733,938
FNMA	POOL #0AE0530	US Government and Government Agency Obligations	1,160	101.726	1,227	1,180
FNMA	POOL #0AE0967	US Government and Government Agency Obligations	639,786	95.674	592,702	612,109
FNMA	POOL #0AE3736	US Government and Government Agency Obligations	279,673	99.973	286,709	279,598
FNMA	POOL #0AE4372	US Government and Government Agency Obligations	86,527	97.646	91,160	84,490
FNMA	POOL #0AE5149	US Government and Government Agency Obligations	62,498	97.645	65,844	61,026
FNMA	POOL #0AE5156	US Government and Government Agency Obligations	40,745	97.582	40,681	39,760
FNMA	POOL #0AE6090	US Government and Government Agency Obligations	1,315,092	97.645	1,325,982	1,284,121
FNMA	POOL #0AE7224	US Government and Government Agency Obligations	7,049	97.238	7,426	6,854
FNMA	POOL #0AE7723	US Government and Government Agency Obligations	33,818	97.645	35,902	33,022
FNMA	POOL #0AH0313	US Government and Government Agency Obligations	39,189	97.647	41,287	38,267
FNMA	POOL #0AH1261	US Government and Government Agency Obligations	5,773	97.542	6,082	5,631
FNMA	POOL #0AH2340	US Government and Government Agency Obligations	7,926	97.603	8,350	7,736
FNMA	POOL #0AH3933	US Government and Government Agency Obligations	108,137	97.501	113,037	105,434
FNMA	POOL #0AH4158	US Government and Government Agency Obligations	181,737	97.604	192,175	177,383
FNMA	POOL #0AH6186	US Government and Government Agency Obligations	40,916	97.604	43,119	39,935
FNMA	POOL #0AH8029	US Government and Government Agency Obligations	86,788	99.983	93,581	86,773
FNMA	POOL #0AH8833	US Government and Government Agency Obligations	7,089	97.480	7,471	6,911
FNMA	POOL #0AH9052	US Government and Government Agency Obligations	21,132	97.542	22,271	20,613
FNMA	POOL #0AI7778	US Government and Government Agency Obligations	28,681	97.480	30,225	27,958
FNMA	POOL #0AI9945	US Government and Government Agency Obligations	16,729	97.623	17,630	16,331
FNMA	POOL #0AJ0785	US Government and Government Agency Obligations	13,433	97.397	14,157	13,084
FNMA	POOL #0AJ3109	US Government and Government Agency Obligations	6,101	97.541	6,430	5,951
FNMA	POOL #0AJ4053	US Government and Government Agency Obligations	4,601	97.439	4,848	4,483
FNMA	POOL #0AJ5304	US Government and Government Agency Obligations	253,363	97.438	267,010	246,872
FNMA	POOL #0AJ6213	US Government and Government Agency Obligations	13,140	97.397	13,847	12,798
FNMA	POOL #0AJ6221	US Government and Government Agency Obligations	67,214	97.438	70,835	65,492
FNMA	POOL #0AJ6762	US Government and Government Agency Obligations	50,459	97.479	53,176	49,187
FNMA	POOL #0AJ7688	US Government and Government Agency Obligations	212,897	97.490	226,036	207,553
FNMA	POOL #0AJ9317	US Government and Government Agency Obligations	707,808	97.428	751,881	689,604
FNMA	POOL #0AK0002	US Government and Government Agency Obligations	5,958	97.396	6,279	5,803
FNMA	POOL #0AK0639	US Government and Government Agency Obligations	39,427	97.325	40,982	38,372
FNMA	POOL #0AL0161	US Government and Government Agency Obligations	13,726	97.604	14,461	13,397
FNMA	POOL #0AL0215	US Government and Government Agency Obligations	903,315	99.983	971,835	903,162
FNMA	POOL #0AL0886	US Government and Government Agency Obligations	226,676	104.212	258,628	236,223
FNMA	POOL #0AL1762	US Government and Government Agency Obligations	69,200	97.093	72,638	67,188
FNMA	POOL #0AL2280	US Government and Government Agency Obligations	321,324	99.952	348,536	321,170
FNMA	POOL #0AL6851	US Government and Government Agency Obligations	921,613	88.126	895,692	812,181
FNMA	POOL #0AO4135	US Government and Government Agency Obligations	583,975	94.722	603,456	553,153
FNMA	POOL #0AO9368	US Government and Government Agency Obligations	4,241,207	94.597	4,245,514	4,012,054
FNMA	POOL #0AQ5175	US Government and Government Agency Obligations	2,171,049	92.054	2,072,674	1,998,538
FNMA	POOL #0AR7399	US Government and Government Agency Obligations	180,452	92.052	171,965	166,109
FNMA	POOL #0AR9203	US Government and Government Agency Obligations	611,831	94.431	655,232	577,758
FNMA	POOL #0AR9215	US Government and Government Agency Obligations	495,344	92.054	511,598	455,984
FNMA	POOL #0AS1398	US Government and Government Agency Obligations	161,842	91.562	153,952	148,186
FNMA	POOL #0AS3293	US Government and Government Agency Obligations	131,957	96.820	141,209	127,760
FNMA	POOL #0AS4715	US Government and Government Agency Obligations	798,435	91.558	811,347	731,031
FNMA	POOL #0AS5133	US Government and Government Agency Obligations	2,823,887	93.445	2,927,908	2,638,781
FNMA	POOL #0AS5970	US Government and Government Agency Obligations	201,495	96.102	203,164	193,641
FNMA	POOL #0AS6304	US Government and Government Agency Obligations	829,118	96.530	888,225	800,347
FNMA	POOL #0AS6310	US Government and Government Agency Obligations	3,680	93.444	3,864	3,439
FNMA	POOL #0AS6515	US Government and Government Agency Obligations	429,088	96.530	459,627	414,199
FNMA	POOL #0AS7125	US Government and Government Agency Obligations	353,175	87.128	354,140	307,714
FNMA	POOL #0AS7155	US Government and Government Agency Obligations	1,576,354	91.284	1,617,610	1,438,959
FNMA	POOL #0AS7530	US Government and Government Agency Obligations	898,688	87.128	902,409	783,009
FNMA	POOL #0AS7693	US Government and Government Agency Obligations	819,242	93.082	831,466	762,567
FNMA	POOL #0AS8269	US Government and Government Agency Obligations	6,697,825	90.903	7,082,950	6,088,524
FNMA	POOL #0AS8483	US Government and Government Agency Obligations	265,928	90.758	261,690	241,351
FNMA	POOL #0AS8528	US Government and Government Agency Obligations	1,097,081	93.370	1,101,195	1,024,344
FNMA	POOL #0AT7623	US Government and Government Agency Obligations	116,852	92.056	111,156	107,569
FNMA	POOL #0AU1279	US Government and Government Agency Obligations	104,949	95.939	104,850	100,687
FNMA	POOL #0AU3059	US Government and Government Agency Obligations	435,419	97.397	460,047	424,085
FNMA	POOL #0AU6365	US Government and Government Agency Obligations	103,600	95.857	103,503	99,308
FNMA	POOL #0AU9945	US Government and Government Agency Obligations	190,335	91.770	181,056	174,670
FNMA	POOL #0AZ3743	US Government and Government Agency Obligations	918,608	93.284	951,513	856,914
FNMA	POOL #0AZ4775	US Government and Government Agency Obligations	1,559,802	93.444	1,626,051	1,457,542
FNMA	POOL #0BC2462	US Government and Government Agency Obligations	856,486	96.062	895,161	822,757
FNMA	POOL #0BC9043	US Government and Government Agency Obligations	137,824	94.378	139,719	130,075
FNMA	POOL #0BH2623	US Government and Government Agency Obligations	179,581	96.499	183,762	173,294

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0BJ0669	US Government and Government Agency Obligations	556,945	98.011	563,297	545,867
FNMA	POOL #0BM1164	US Government and Government Agency Obligations	4,353	93.305	4,570	4,061
FNMA	POOL #0BM3904	US Government and Government Agency Obligations	459,622	100.681	483,250	462,752
FNMA	POOL #0BM4676	US Government and Government Agency Obligations	1,545,286	96.523	1,572,329	1,491,557
FNMA	POOL #0BM4716	US Government and Government Agency Obligations	232,543	97.502	232,780	226,734
FNMA	POOL #0BM5261	US Government and Government Agency Obligations	3,952,691	96.478	4,044,097	3,813,477
FNMA	POOL #0BM5874	US Government and Government Agency Obligations	496,432	96.530	513,187	479,206
FNMA	POOL #0BP6618	US Government and Government Agency Obligations	7,442,687	85.634	7,645,326	6,373,470
FNMA	POOL #0BQ6630	US Government and Government Agency Obligations	110,886	92.275	116,426	102,320
FNMA	POOL #0BQ9298	US Government and Government Agency Obligations	273,509	86.393	284,706	236,293
FNMA	POOL #0BR6500	US Government and Government Agency Obligations	709,392	86.291	731,561	612,142
FNMA	POOL #0BT4463	US Government and Government Agency Obligations	539,783	92.200	468,283	497,680
FNMA	POOL #0BV2020	US Government and Government Agency Obligations	592,780	92.324	514,260	547,278
FNMA	POOL #0CA0789	US Government and Government Agency Obligations	324,706	98.011	326,787	318,248
FNMA	POOL #0CA1576	US Government and Government Agency Obligations	469,366	100.551	496,648	471,953
FNMA	POOL #0CA5229	US Government and Government Agency Obligations	925,528	89.512	882,578	828,459
FNMA	POOL #0CA5416	US Government and Government Agency Obligations	1,282,344	85.883	1,323,019	1,101,316
FNMA	POOL #0CB0090	US Government and Government Agency Obligations	2,223,236	82.133	1,756,183	1,826,011
FNMA	POOL #0CB0738	US Government and Government Agency Obligations	10,074,752	88.587	9,215,250	8,924,921
FNMA	POOL #0CB2858	US Government and Government Agency Obligations	2,243,100	85.969	2,072,764	1,928,371
FNMA	POOL #0CB3126	US Government and Government Agency Obligations	2,723,966	93.022	2,397,942	2,533,888
FNMA	POOL #0FM1467	US Government and Government Agency Obligations	2,539,937	91.532	2,589,942	2,324,855
FNMA	POOL #0FM4817	US Government and Government Agency Obligations	445,463	100.388	452,423	447,191
FNMA	POOL #0FM6036	US Government and Government Agency Obligations	2,840,914	96.225	2,707,080	2,733,669
FNMA	POOL #0FM6272	US Government and Government Agency Obligations	9,730,159	86.608	9,870,030	8,427,096
FNMA	POOL #0FM7441	US Government and Government Agency Obligations	263,840	88.588	223,048	233,731
FNMA	POOL #0FM8325	US Government and Government Agency Obligations	4,257,532	94.071	3,967,488	4,005,103
FNMA	POOL #0FS1201	US Government and Government Agency Obligations	913,173	89.667	870,511	818,815
FNMA	POOL #0FS1427	US Government and Government Agency Obligations	825,436	89.733	782,617	740,689
FNMA	POOL #0FS1836	US Government and Government Agency Obligations	5,312,386	85.987	4,911,052	4,567,961
FNMA	POOL #0FS4058	US Government and Government Agency Obligations	2,300,566	92.700	2,087,764	2,132,625
FNMA	POOL #0FS4363	US Government and Government Agency Obligations	2,337,806	92.949	2,128,499	2,172,967
FNMA	POOL #0FS4847	US Government and Government Agency Obligations	23,952	98.060	22,891	23,487
FNMA	POOL #0FS4914	US Government and Government Agency Obligations	872,786	92.702	789,735	809,090
FNMA	POOL #0MA0971	US Government and Government Agency Obligations	19,088	97.459	20,116	18,603
FNMA	POOL #0MA0978	US Government and Government Agency Obligations	25,478	97.282	26,483	24,786
FNMA	POOL #0MA1208	US Government and Government Agency Obligations	929,444	92.220	940,627	857,134
FNMA	POOL #0MA1488	US Government and Government Agency Obligations	93,662	95.974	93,574	89,891
FNMA	POOL #0MA2415	US Government and Government Agency Obligations	226,650	96.529	234,796	218,783
FNMA	POOL #0MA2806	US Government and Government Agency Obligations	451,524	90.975	460,342	410,774
FNMA	POOL #0MA2808	US Government and Government Agency Obligations	246,245	96.530	251,767	237,701
FNMA	POOL #0MA2863	US Government and Government Agency Obligations	479,617	90.830	459,196	435,636
FNMA	POOL #0MA2879	US Government and Government Agency Obligations	129,502	96.530	132,295	125,009
FNMA	POOL #0MA3076	US Government and Government Agency Obligations	1,102,547	94.071	1,027,436	1,037,177
FNMA	POOL #0MA3114	US Government and Government Agency Obligations	1,187,808	94.072	1,106,888	1,117,394
FNMA	POOL #0MA3124	US Government and Government Agency Obligations	1,159,412	93.949	1,080,427	1,089,256
FNMA	POOL #0MA3182	US Government and Government Agency Obligations	1,021,189	93.442	1,014,624	954,219
FNMA	POOL #0MA3211	US Government and Government Agency Obligations	221,807	96.684	225,741	214,452
FNMA	POOL #0MA3238	US Government and Government Agency Obligations	1,043,316	93.442	1,100,047	974,896
FNMA	POOL #0MA3239	US Government and Government Agency Obligations	333,505	96.447	339,875	321,655
FNMA	POOL #0MA3277	US Government and Government Agency Obligations	394,643	96.426	401,241	380,538
FNMA	POOL #0MA3333	US Government and Government Agency Obligations	773,424	96.416	783,236	745,704
FNMA	POOL #0MA3385	US Government and Government Agency Obligations	655,947	98.727	681,023	647,597
FNMA	POOL #0MA3414	US Government and Government Agency Obligations	467,266	93.420	479,021	436,520
FNMA	POOL #0MA3416	US Government and Government Agency Obligations	379,324	98.727	397,283	374,495
FNMA	POOL #0MA3564	US Government and Government Agency Obligations	453,356	98.427	474,885	446,225
FNMA	POOL #0MA3937	US Government and Government Agency Obligations	7,918,654	89.609	8,280,883	7,095,827
FNMA	POOL #0MA3960	US Government and Government Agency Obligations	654,344	89.460	683,074	585,376
FNMA	POOL #0MA4026	US Government and Government Agency Obligations	1,976,233	95.817	1,883,134	1,893,567
FNMA	POOL #0MA4077	US Government and Government Agency Obligations	2,348,761	82.366	2,425,830	1,934,581
FNMA	POOL #0MA4152	US Government and Government Agency Obligations	1,900,821	86.118	1,966,756	1,636,949
FNMA	POOL #0MA4157	US Government and Government Agency Obligations	1,125,213	78.050	1,094,358	878,229
FNMA	POOL #0MA4158	US Government and Government Agency Obligations	8,754,201	82.288	8,764,913	7,203,657
FNMA	POOL #0MA4181	US Government and Government Agency Obligations	6,394,416	78.236	5,678,826	5,002,735
FNMA	POOL #0MA4182	US Government and Government Agency Obligations	3,332,843	82.288	3,295,348	2,742,530
FNMA	POOL #0MA4208	US Government and Government Agency Obligations	2,268,932	82.316	2,271,656	1,867,694
FNMA	POOL #0MA4209	US Government and Government Agency Obligations	9,565,446	78.050	9,116,703	7,465,831
FNMA	POOL #0MA4236	US Government and Government Agency Obligations	494,508	78.235	481,991	386,878
FNMA	POOL #0MA4237	US Government and Government Agency Obligations	7,118,423	82.237	6,876,514	5,853,978
FNMA	POOL #0MA4255	US Government and Government Agency Obligations	3,389,165	82.159	3,372,973	2,784,504
FNMA	POOL #0MA4268	US Government and Government Agency Obligations	3,957,955	86.116	4,104,523	3,408,433
FNMA	POOL #0MA4281	US Government and Government Agency Obligations	1,106,368	82.133	1,104,985	908,693
FNMA	POOL #0MA4285	US Government and Government Agency Obligations	1,578,443	93.747	1,456,854	1,479,743
FNMA	POOL #0MA4305	US Government and Government Agency Obligations	3,393,726	82.133	2,712,359	2,787,369
FNMA	POOL #0MA4306	US Government and Government Agency Obligations	9,601,197	85.665	9,877,802	8,224,866
FNMA	POOL #0MA4325	US Government and Government Agency Obligations	32,743,348	82.050	25,902,928	26,865,917
FNMA	POOL #0MA4329	US Government and Government Agency Obligations	2,606,552	90.297	2,316,166	2,353,639
FNMA	POOL #0MA4378	US Government and Government Agency Obligations	2,424,202	81.987	1,901,483	1,987,530
FNMA	POOL #0MA4398	US Government and Government Agency Obligations	1,413,979	81.966	1,149,453	1,158,982
FNMA	POOL #0MA4399	US Government and Government Agency Obligations	6,663,529	85.303	5,817,612	5,684,190
FNMA	POOL #0MA4497	US Government and Government Agency Obligations	8,264,919	89.770	7,328,659	7,419,418
FNMA	POOL #0MA4523	US Government and Government Agency Obligations	3,241,546	93.164	2,966,521	3,019,954
FNMA	POOL #0MA4536	US Government and Government Agency Obligations	4,608,309	89.769	3,947,305	4,136,833

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0MA4539	US Government and Government Agency Obligations	897,645	82.902	824,572	744,166
	FNMA POOL #0MA4686	US Government and Government Agency Obligations	3,087,914	99.169	3,017,207	3,062,253
	FNMA POOL #0MA4700	US Government and Government Agency Obligations	4,280,587	94.710	3,998,671	4,054,144
	FNMA POOL #0MA4737	US Government and Government Agency Obligations	447,943	99.169	432,177	444,220
	FNMA POOL #0MA4785	US Government and Government Agency Obligations	957,104	99.168	948,767	949,141
	FNMA POOL #0MA4894	US Government and Government Agency Obligations	6,965,540	101.665	6,939,963	7,081,516
	FNMA POOL #0MA5219	US Government and Government Agency Obligations	3,943,134	101.432	3,904,318	3,999,599
	FNMA GTD REMIC P/T 01-T1 A1	US Government and Government Agency Obligations	352,324	100.603	380,730	354,449
	FNMA GTD REMIC P/T 03-W2 1A3	US Government and Government Agency Obligations	1,391,160	105.503	1,503,322	1,467,716
	FNMA GTD REMIC P/T 21-M1S A1	US Government and Government Agency Obligations	2,668,048	88.997	2,638,460	2,374,482
	GNMA POOL #0257727	US Government and Government Agency Obligations	13,836	101.165	13,477	13,997
	GNMA POOL #0424991	US Government and Government Agency Obligations	16,260	102.639	16,520	16,689
	GNMA POOL #0454046	US Government and Government Agency Obligations	10,033	101.162	10,398	10,150
	GNMA POOL #0491596	US Government and Government Agency Obligations	170,807	103.082	179,588	176,072
	GNMA POOL #0530764	US Government and Government Agency Obligations	78,372	101.437	82,879	79,499
	GNMA POOL #0530767	US Government and Government Agency Obligations	55,255	101.042	58,432	55,831
	GNMA POOL #0550561	US Government and Government Agency Obligations	84,094	101.151	83,135	85,062
	GNMA POOL #0552760	US Government and Government Agency Obligations	18,457	102.761	19,316	18,967
	GNMA POOL #0562352	US Government and Government Agency Obligations	9,934	101.166	9,676	10,049
	GNMA POOL #0563642	US Government and Government Agency Obligations	30,476	103.723	31,896	31,611
	GNMA POOL #0569033	US Government and Government Agency Obligations	37,590	102.473	38,192	38,520
	GNMA POOL #0572065	US Government and Government Agency Obligations	113,132	101.904	112,964	115,286
	GNMA POOL #0581597	US Government and Government Agency Obligations	50,063	100.968	49,989	50,548
	GNMA POOL #0589505	US Government and Government Agency Obligations	6,152	101.163	5,992	6,223
	GNMA POOL #0594795	US Government and Government Agency Obligations	11,581	105.875	12,089	12,261
	GNMA POOL #0594814	US Government and Government Agency Obligations	31,336	103.730	32,711	32,505
	GNMA POOL #0594822	US Government and Government Agency Obligations	32,667	103.722	34,101	33,883
	GNMA POOL #0594831	US Government and Government Agency Obligations	5,778	103.370	6,031	5,972
	GNMA POOL #0594846	US Government and Government Agency Obligations	180,435	103.276	188,357	186,346
	GNMA POOL #0602183	US Government and Government Agency Obligations	46,534	101.164	46,465	47,076
	GNMA POOL #0602193	US Government and Government Agency Obligations	3,857	101.134	3,757	3,901
	GNMA POOL #0602236	US Government and Government Agency Obligations	11,424	102.946	11,607	11,761
	GNMA POOL #0602668	US Government and Government Agency Obligations	8,435	102.620	8,570	8,656
	GNMA POOL #0603468	US Government and Government Agency Obligations	29,923	101.156	29,879	30,269
	GNMA POOL #0603476	US Government and Government Agency Obligations	24,705	101.161	24,668	24,992
	GNMA POOL #0603997	US Government and Government Agency Obligations	6,572	103.241	6,678	6,785
	GNMA POOL #0604182	US Government and Government Agency Obligations	8,948	101.164	8,716	9,052
	GNMA POOL #0604286	US Government and Government Agency Obligations	48,242	101.161	48,170	48,802
	GNMA POOL #0605730	US Government and Government Agency Obligations	325,329	103.143	325,736	335,554
	GNMA POOL #0606213	US Government and Government Agency Obligations	15,728	100.477	15,320	15,803
	GNMA POOL #0607364	US Government and Government Agency Obligations	106,989	101.903	110,349	109,025
	GNMA POOL #0609407	US Government and Government Agency Obligations	18,681	104.253	18,980	19,476
	GNMA POOL #0610404	US Government and Government Agency Obligations	56,449	100.870	56,365	56,940
	GNMA POOL #0610425	US Government and Government Agency Obligations	41,767	100.871	41,705	42,131
	GNMA POOL #0612197	US Government and Government Agency Obligations	14,776	101.164	14,392	14,948
	GNMA POOL #0615876	US Government and Government Agency Obligations	4,252	100.477	4,142	4,273
	GNMA POOL #0616252	US Government and Government Agency Obligations	16,780	102.106	16,345	17,134
	GNMA POOL #0616305	US Government and Government Agency Obligations	129,001	101.165	125,655	130,504
	GNMA POOL #0618178	US Government and Government Agency Obligations	115,784	101.906	118,352	117,990
	GNMA POOL #0618180	US Government and Government Agency Obligations	127,866	101.906	130,703	130,303
	GNMA POOL #0621887	US Government and Government Agency Obligations	1,397	102.570	1,419	1,433
	GNMA POOL #0627320	US Government and Government Agency Obligations	197,639	101.166	192,929	199,943
	GNMA POOL #0641577	US Government and Government Agency Obligations	18,368	100.091	17,777	18,385
	GNMA POOL #0651756	US Government and Government Agency Obligations	29,528	101.167	28,818	29,873
	GNMA POOL #0711067	US Government and Government Agency Obligations	39,370	100.630	43,764	39,618
	GNMA POOL #0711068	US Government and Government Agency Obligations	44,930	100.498	49,944	45,154
	GNMA POOL #0722178	US Government and Government Agency Obligations	80,040	96.827	86,321	77,500
	GNMA POOL #0723344	US Government and Government Agency Obligations	150,658	97.124	162,805	146,325
	GNMA POOL #0733600	US Government and Government Agency Obligations	6,868	100.302	7,635	6,889
	GNMA POOL #0733627	US Government and Government Agency Obligations	19,489	100.302	21,662	19,548
	GNMA POOL #0736520	US Government and Government Agency Obligations	285,940	99.514	310,692	284,551
	GNMA POOL #0738108	US Government and Government Agency Obligations	513,564	99.397	534,447	510,467
	GNMA POOL #0745125	US Government and Government Agency Obligations	29,205	96.629	31,559	28,220
	GNMA POOL #0749734	US Government and Government Agency Obligations	10,244	96.667	11,048	9,902
	GNMA POOL #0767207	US Government and Government Agency Obligations	24,034	97.121	25,920	23,342
	GNMA POOL #0770523	US Government and Government Agency Obligations	14,119	96.645	15,227	13,645
	GNMA POOL #0773931	US Government and Government Agency Obligations	42,600	96.825	45,943	41,248
	GNMA POOL #0778793	US Government and Government Agency Obligations	118,210	94.582	122,532	111,806
	GNMA POOL #0778974	US Government and Government Agency Obligations	12,541	94.572	12,696	11,860
	GNMA POOL #0780411	US Government and Government Agency Obligations	535	101.400	517	542
	GNMA POOL #0780560	US Government and Government Agency Obligations	2,028	101.400	1,964	2,056
	GNMA POOL #0780742	US Government and Government Agency Obligations	44	99.818	43	44
	GNMA POOL #0782716	US Government and Government Agency Obligations	276,562	99.546	306,163	275,306
	GNMA POOL #0794520	US Government and Government Agency Obligations	31,896	94.567	32,290	30,164
	GNMA POOL #0799706	US Government and Government Agency Obligations	44,060	94.566	44,604	41,666
	GNMA POOL #0AA6294	US Government and Government Agency Obligations	432,333	91.386	424,092	395,092
	GNMA POOL #0AC2181	US Government and Government Agency Obligations	64,679	90.642	63,476	58,626
	GNMA POOL #0AC7789	US Government and Government Agency Obligations	59,589	91.384	58,481	54,455
	GNMA POOL #0AC8550	US Government and Government Agency Obligations	8,018	91.387	7,869	7,328
	GNMA POOL #0AC8757	US Government and Government Agency Obligations	34,106	94.567	34,527	32,253
	GNMA POOL #0AD0220	US Government and Government Agency Obligations	30,531	91.385	29,963	27,901
	GNMA POOL #0AD3138	US Government and Government Agency Obligations	72,053	91.386	70,713	65,846
	GNMA POOL #0AD3354	US Government and Government Agency Obligations	14,537	90.396	14,266	13,141

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA POOL #0AD8332	US Government and Government Agency Obligations	95,755	90.519	93,975	86,677
	GNMA POOL #0AD8661	US Government and Government Agency Obligations	46,131	91.388	45,273	42,158
	GNMA POOL #0AE9881	US Government and Government Agency Obligations	317,829	91.385	326,470	290,448
	GNMA POOL #0AF5074	US Government and Government Agency Obligations	63,394	91.385	62,240	57,932
	GNMA POOL #0AG5657	US Government and Government Agency Obligations	90,998	94.566	92,121	86,053
	GNMA POOL #0AL8626	US Government and Government Agency Obligations	103,487	89.898	103,988	93,033
	GNMA GTD REMIC P/T 10-H20 AF	US Government and Government Agency Obligations	1,059,737	99.385	1,038,768	1,053,220
	GNMA GTD REMIC P/T 10-H22 FE	US Government and Government Agency Obligations	31,548	99.351	31,158	31,343
	GNMA GTD REMIC P/T 10-H26 LF	US Government and Government Agency Obligations	195,074	99.447	191,849	193,996
	GNMA GTD REMIC P/T 18-7 GA	US Government and Government Agency Obligations	206,243	93.956	208,595	193,777
	GNMA II POOL #0002671	US Government and Government Agency Obligations	120	104.191	136	126
	GNMA II POOL #0002713	US Government and Government Agency Obligations	125	103.593	141	129
	GNMA II POOL #0003038	US Government and Government Agency Obligations	54	103.619	61	56
	GNMA II POOL #0003106	US Government and Government Agency Obligations	383	104.462	432	400
	GNMA II POOL #0003294	US Government and Government Agency Obligations	824	102.074	916	841
	GNMA II POOL #0003345	US Government and Government Agency Obligations	7,080	102.072	7,865	7,226
	GNMA II POOL #0003501	US Government and Government Agency Obligations	1,087	105.590	1,224	1,148
	GNMA II POOL #0003570	US Government and Government Agency Obligations	49,298	105.600	50,731	52,058
	GNMA II POOL #0003582	US Government and Government Agency Obligations	7,038	101.831	7,809	7,167
	GNMA II POOL #0003939	US Government and Government Agency Obligations	24,452	101.771	27,022	24,885
	GNMA II POOL #0004004	US Government and Government Agency Obligations	1,066	101.960	1,177	1,086
	GNMA II POOL #0004015	US Government and Government Agency Obligations	5,415	101.959	5,984	5,521
	GNMA II POOL #0004040	US Government and Government Agency Obligations	74,489	105.940	85,354	78,914
	GNMA II POOL #0004083	US Government and Government Agency Obligations	5,177	101.773	5,715	5,269
	GNMA II POOL #0004113	US Government and Government Agency Obligations	104,446	101.709	115,293	106,231
	GNMA II POOL #0004143	US Government and Government Agency Obligations	4,914	101.714	5,425	4,999
	GNMA II POOL #0004470	US Government and Government Agency Obligations	49,822	104.095	55,267	51,863
	GNMA II POOL #0004746	US Government and Government Agency Obligations	358,790	100.084	394,221	359,092
	GNMA II POOL #0004747	US Government and Government Agency Obligations	8,019	101.902	8,849	8,171
	GNMA II POOL #0004748	US Government and Government Agency Obligations	7,647	103.869	8,483	7,943
	GNMA II POOL #0004772	US Government and Government Agency Obligations	199,437	101.656	220,086	202,740
	GNMA II POOL #0004802	US Government and Government Agency Obligations	48,246	101.962	53,242	49,193
	GNMA II POOL #0004833	US Government and Government Agency Obligations	310,797	98.077	335,261	304,821
	GNMA II POOL #0004855	US Government and Government Agency Obligations	112,471	101.959	124,115	114,674
	GNMA II POOL #0004922	US Government and Government Agency Obligations	267,509	98.077	291,298	262,365
	GNMA II POOL #0004923	US Government and Government Agency Obligations	311,531	100.074	329,663	311,762
	GNMA II POOL #0004945	US Government and Government Agency Obligations	442,536	98.077	481,033	434,026
	GNMA II POOL #0004946	US Government and Government Agency Obligations	294,327	100.074	323,714	294,545
	GNMA II POOL #0004947	US Government and Government Agency Obligations	1,317	101.206	1,454	1,333
	GNMA II POOL #0004979	US Government and Government Agency Obligations	465,407	101.961	508,872	474,534
	GNMA II POOL #0005016	US Government and Government Agency Obligations	329,680	98.078	334,779	323,343
	GNMA II POOL #0005017	US Government and Government Agency Obligations	414,218	100.074	450,321	414,524
	GNMA II POOL #0005018	US Government and Government Agency Obligations	217,009	101.349	235,983	219,936
	GNMA II POOL #0005140	US Government and Government Agency Obligations	1,040,689	97.610	1,097,966	1,015,816
	GNMA II POOL #0005175	US Government and Government Agency Obligations	222,760	100.074	241,390	222,925
	GNMA II POOL #0005177	US Government and Government Agency Obligations	53,805	104.090	59,685	56,006
	GNMA II POOL #0MA0221	US Government and Government Agency Obligations	973,165	98.077	1,030,795	954,451
	GNMA II POOL #0MA0317	US Government and Government Agency Obligations	35,459	92.312	35,930	32,733
	GNMA II POOL #0MA0318	US Government and Government Agency Obligations	563,971	94.979	611,628	535,654
	GNMA II POOL #0MA0392	US Government and Government Agency Obligations	667,525	94.999	726,631	634,142
	GNMA II POOL #0MA0462	US Government and Government Agency Obligations	815,600	95.010	851,920	774,902
	GNMA II POOL #0MA0463	US Government and Government Agency Obligations	1,175,832	98.076	1,269,807	1,153,209
	GNMA II POOL #0MA0698	US Government and Government Agency Obligations	1,174,507	92.249	1,144,594	1,083,471
	GNMA II POOL #0MA0933	US Government and Government Agency Obligations	1,186,945	92.250	1,199,835	1,094,957
	GNMA II POOL #0MA1012	US Government and Government Agency Obligations	437,111	95.061	459,557	415,522
	GNMA II POOL #0MA1090	US Government and Government Agency Obligations	1,277,854	95.082	1,296,423	1,215,009
	GNMA II POOL #0MA1678	US Government and Government Agency Obligations	226,390	98.015	239,620	221,896
	GNMA II POOL #0MA1997	US Government and Government Agency Obligations	656,865	99.920	701,204	656,340
	GNMA II POOL #0MA2072	US Government and Government Agency Obligations	126,021	92.247	131,751	116,250
	GNMA II POOL #0MA2224	US Government and Government Agency Obligations	201,140	97.953	213,366	197,023
	GNMA II POOL #0MA2372	US Government and Government Agency Obligations	456,749	97.244	461,834	444,161
	GNMA II POOL #0MA2444	US Government and Government Agency Obligations	119,971	92.245	120,515	110,667
	GNMA II POOL #0MA2678	US Government and Government Agency Obligations	512,298	94.457	543,436	483,901
	GNMA II POOL #0MA2753	US Government and Government Agency Obligations	280,177	92.249	284,984	258,460
	GNMA II POOL #0MA2754	US Government and Government Agency Obligations	1,379,051	94.605	1,458,267	1,304,651
	GNMA II POOL #0MA2825	US Government and Government Agency Obligations	228,346	92.247	232,592	210,643
	GNMA II POOL #0MA2960	US Government and Government Agency Obligations	417,792	92.061	425,756	384,623
	GNMA II POOL #0MA3035	US Government and Government Agency Obligations	239,750	97.545	247,448	233,864
	GNMA II POOL #0MA3106	US Government and Government Agency Obligations	114,391	97.334	117,966	111,342
	GNMA II POOL #0MA3172	US Government and Government Agency Obligations	581,950	92.185	591,452	536,471
	GNMA II POOL #0MA3174	US Government and Government Agency Obligations	155,127	97.274	164,271	150,898
	GNMA II POOL #0MA3311	US Government and Government Agency Obligations	354,626	97.184	374,297	344,640
	GNMA II POOL #0MA3520	US Government and Government Agency Obligations	2,136,617	92.124	2,161,322	1,968,337
	GNMA II POOL #0MA3597	US Government and Government Agency Obligations	1,016,102	94.354	1,020,945	958,733
	GNMA II POOL #0MA3737	US Government and Government Agency Obligations	313,323	97.132	330,971	304,337
	GNMA II POOL #0MA3802	US Government and Government Agency Obligations	981,560	92.001	967,725	903,045
	GNMA II POOL #0MA3803	US Government and Government Agency Obligations	2,729,092	94.333	2,838,215	2,574,434
	GNMA II POOL #0MA3874	US Government and Government Agency Obligations	745,090	94.353	747,768	703,015
	GNMA II POOL #0MA3937	US Government and Government Agency Obligations	232,827	94.161	237,047	219,232
	GNMA II POOL #0MA4003	US Government and Government Agency Obligations	1,075,978	91.937	1,090,652	989,222
	GNMA II POOL #0MA4070	US Government and Government Agency Obligations	264,720	96.840	277,295	256,355
	GNMA II POOL #0MA4071	US Government and Government Agency Obligations	609,311	100.063	646,832	609,694
	GNMA II POOL #0MA4125	US Government and Government Agency Obligations	568,207	88.623	556,577	503,562

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA II POOL #0MA4127	US Government and Government Agency Obligations	703,529	94.309	726,686	663,491
	GNMA II POOL #0MA4263	US Government and Government Agency Obligations	395,070	96.621	414,949	381,721
	GNMA II POOL #0MA4322	US Government and Government Agency Obligations	783,574	96.492	820,243	756,086
	GNMA II POOL #0MA4451	US Government and Government Agency Obligations	1,680,677	94.319	1,747,904	1,585,197
	GNMA II POOL #0MA4452	US Government and Government Agency Obligations	308,366	96.719	314,894	298,248
	GNMA II POOL #0MA4586	US Government and Government Agency Obligations	1,575,937	94.319	1,641,191	1,486,408
	GNMA II POOL #0MA4654	US Government and Government Agency Obligations	152,188	99.149	156,468	150,893
	GNMA II POOL #0MA4720	US Government and Government Agency Obligations	1,618,403	96.604	1,675,490	1,563,442
	GNMA II POOL #0MA4837	US Government and Government Agency Obligations	590,249	94.226	600,486	556,168
	GNMA II POOL #0MA4901	US Government and Government Agency Obligations	905,775	96.429	935,000	873,430
	GNMA II POOL #0MA4961	US Government and Government Agency Obligations	647,405	91.813	687,564	594,402
	GNMA II POOL #0MA4964	US Government and Government Agency Obligations	288,937	98.995	299,001	286,033
	GNMA II POOL #0MA5021	US Government and Government Agency Obligations	1,284,379	99.026	1,325,990	1,271,869
	GNMA II POOL #0MA5079	US Government and Government Agency Obligations	139,245	99.042	144,057	137,911
	GNMA II POOL #0MA5396	US Government and Government Agency Obligations	1,223,096	91.624	1,256,397	1,120,650
	GNMA II POOL #0MA5397	US Government and Government Agency Obligations	1,135,731	94.197	1,180,761	1,069,825
	GNMA II POOL #0MA5398	US Government and Government Agency Obligations	529,589	96.269	549,572	509,830
	GNMA II POOL #0MA5466	US Government and Government Agency Obligations	266,018	96.193	276,492	255,890
	GNMA II POOL #0MA5763	US Government and Government Agency Obligations	200,207	96.780	207,871	193,760
	GNMA II POOL #0MA6338	US Government and Government Agency Obligations	849,435	91.326	887,129	775,755
	GNMA II POOL #0MA6409	US Government and Government Agency Obligations	2,090,026	91.316	2,012,303	1,908,528
	GNMA II POOL #0MA6474	US Government and Government Agency Obligations	1,343,239	91.282	1,396,106	1,226,135
	GNMA II POOL #0MA6866	US Government and Government Agency Obligations	1,162,443	91.102	1,119,617	1,059,009
	GNMA II POOL #0MA7136	US Government and Government Agency Obligations	497,125	87.514	433,159	435,054
	GNMA II POOL #0MA7254	US Government and Government Agency Obligations	2,505,060	84.772	2,539,945	2,123,589
	GNMA II POOL #0MA7312	US Government and Government Agency Obligations	416,454	87.627	364,853	364,926
	GNMA II POOL #0MA7367	US Government and Government Agency Obligations	1,456,375	87.621	1,512,121	1,276,091
	GNMA II POOL #0MA7471	US Government and Government Agency Obligations	2,182,777	84.770	2,166,491	1,850,340
	GNMA II POOL #0MA7472	US Government and Government Agency Obligations	2,395,424	87.598	2,085,516	2,098,344
	GNMA II POOL #0MA7534	US Government and Government Agency Obligations	6,129,932	87.541	5,739,159	5,366,203
	GNMA II POOL #0MA7648	US Government and Government Agency Obligations	1,716,735	84.740	1,547,208	1,454,762
	GNMA II POOL #0MA7649	US Government and Government Agency Obligations	1,476,625	87.539	1,318,580	1,292,623
	GNMA II POOL #0MA7767	US Government and Government Agency Obligations	5,020,621	87.538	4,377,942	4,394,951
	GNMA II POOL #0MA7936	US Government and Government Agency Obligations	8,259,934	87.507	7,260,819	7,228,020
	MARYLAND ST TRANSPRTN AUTH TRA	US Government and Government Agency Obligations	350,000	108.646	449,897	380,261
	MEXICO GOVERNMENT INTERNATIONA	US Government and Government Agency Obligations	1,640,000	84.602	1,631,078	1,387,473
	NEW JERSEY ST TURNPIKE AUTH TU	US Government and Government Agency Obligations	3,490,000	124.597	4,287,295	4,348,435
	NEW JERSEY ST TURNPIKE AUTH TU	US Government and Government Agency Obligations	940,000	120.889	940,000	1,136,357
	NEW YORK CITY NY TRANSITIONAL	US Government and Government Agency Obligations	2,500,000	103.627	2,500,000	2,590,675
	OHIO ST UNIV	US Government and Government Agency Obligations	365,000	100.126	365,000	365,460
	OREGON ST DEPT OF TRANSPRTN HI	US Government and Government Agency Obligations	1,070,000	108.308	1,081,417	1,158,896
	PANAMA GOVERNMENT INTERNATIONA	US Government and Government Agency Obligations	840,000	69.216	836,380	581,414
	PENNSYLVANIA HIGHER 1A A 144A	US Government and Government Agency Obligations	3,102,717	98.349	3,102,717	3,051,491
	PENNSYLVANIA ST TURNPIKE COMMI	US Government and Government Agency Obligations	1,210,000	105.381	1,210,000	1,275,110
	PERUVIAN GOVERNMENT INTERNATIO	US Government and Government Agency Obligations	1,475,000	87.071	1,479,606	1,284,297
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	625,000	116.920	907,513	730,750
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	735,000	96.238	734,434	707,349
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	735,000	82.983	734,868	609,925
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	25,000,000	58.549	13,919,922	14,637,250
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	2,145,000	84.349	1,367,802	1,809,286
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	1,390,000	50.485	587,803	701,742
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	585,000	49.848	243,290	291,611
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	17,080,000	48.419	10,783,638	8,269,965
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	5,530,000	47.866	2,723,533	2,646,990
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	2,280,000	47.177	1,324,485	1,075,636
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	26,095,000	46.532	14,732,806	12,142,525
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	33,805,000	45.966	20,327,871	15,538,806
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	650,000	44.268	471,214	287,742
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	4,260,000	43.728	2,155,844	1,862,813
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	20,690,000	43.190	12,048,546	8,936,011
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	3,489,000	41.831	1,967,434	1,459,484
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	5,605,000	41.336	3,160,131	2,316,883
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	12,875,000	40.965	7,247,780	5,274,244
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	3,690,000	40.487	2,090,474	1,493,970
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	7,415,000	40.048	4,125,039	2,969,559
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	1,195,000	34.144	349,992	408,021
	U S TREASURY BOND	US Government and Government Agency Obligations	33,730,000	66.625	21,491,214	22,472,613
	U S TREASURY BOND	US Government and Government Agency Obligations	68,785,000	76.469	51,482,345	52,599,202
	U S TREASURY BOND	US Government and Government Agency Obligations	6,700,000	72.629	4,912,805	4,866,143
	U S TREASURY BOND	US Government and Government Agency Obligations	62,520,000	101.563	63,265,683	63,497,188
	U S TREASURY BOND	US Government and Government Agency Obligations	41,700,000	102.453	42,556,805	42,722,901
	U S TREASURY BOND	US Government and Government Agency Obligations	93,000,000	112.672	105,117,066	104,784,960
	U S TREASURY BOND	US Government and Government Agency Obligations	18,280,000	107.641	19,642,431	19,676,775
	U S TREASURY NOTE	US Government and Government Agency Obligations	31,360,000	92.871	31,012,750	29,124,346
	U S TREASURY NOTE	US Government and Government Agency Obligations	12,900,000	92.410	12,420,783	11,920,890
	U S TREASURY NOTE	US Government and Government Agency Obligations	7,810,000	89.602	6,932,928	6,997,916
	U S TREASURY NOTE	US Government and Government Agency Obligations	2,105,000	89.523	1,845,117	1,884,459
	U S TREASURY NOTE	US Government and Government Agency Obligations	11,000,000	93.797	10,451,944	10,317,670
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,185,000	92.945	3,979,255	3,889,748
	U S TREASURY NOTE	US Government and Government Agency Obligations	16,035,000	96.898	15,144,306	15,537,594
	U S TREASURY NOTE	US Government and Government Agency Obligations	29,485,000	99.488	29,394,920	29,334,037
	U S TREASURY NOTE	US Government and Government Agency Obligations	20,090,000	99.113	19,792,514	19,911,802
	U S TREASURY NOTE	US Government and Government Agency Obligations	50,000	99.250	49,625	49,625

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,370,000	99.238	4,293,525	4,336,701
	U S TREASURY NOTE	US Government and Government Agency Obligations	3,970,000	100.965	3,987,059	4,008,311
	U S TREASURY NOTE	US Government and Government Agency Obligations	86,730,000	100.688	85,991,439	87,326,702
	U S TREASURY NOTE	US Government and Government Agency Obligations	11,210,000	100.078	10,652,112	11,218,744
	U S TREASURY NOTE	US Government and Government Agency Obligations	6,500,000	101.398	6,462,176	6,590,870
	U S TREASURY NOTE	US Government and Government Agency Obligations	47,000,000	105.203	49,315,117	49,445,410
	U S TREASURY NOTE	US Government and Government Agency Obligations	2,460,000	101.625	2,479,980	2,499,975
	U S TREASURY NOTE	US Government and Government Agency Obligations	70,455,000	101.059	71,119,171	71,201,118
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,275,000	102.984	4,381,753	4,402,566
	U S TREASURY NOTE	US Government and Government Agency Obligations	142,775,000	102.430	145,852,228	146,244,433
	UNIV OF MICHIGAN MI	US Government and Government Agency Obligations	3,050,000	75.065	3,050,000	2,289,483
	UNIV OF PITTSBURGH PA OF THE C	US Government and Government Agency Obligations	875,000	69.077	965,388	604,424
	UNIV OF VIRGINIA VA UNIV REVEN	US Government and Government Agency Obligations	965,000	85.200	965,000	822,180
	UNIV OF VIRGINIA VA UNIV REVEN	US Government and Government Agency Obligations	2,765,000	68.261	2,765,000	1,887,417
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	1,954,636	1,954,636
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	35,236,511	1.000	35,236,509	35,236,509
	1011778 BC ULC / NEW RED 144A	Corporate Debt Securities	1,075,000	94.447	1,077,688	1,015,305
	ABBVIE INC	Corporate Debt Securities	4,230,000	98.028	4,204,740	4,146,584
	ABBVIE INC	Corporate Debt Securities	3,540,000	98.241	4,005,669	3,477,731
	AEP TEXAS INC	Corporate Debt Securities	5,600,000	96.327	5,254,928	5,394,312
	AETNA INC	Corporate Debt Securities	2,940,000	112.452	3,115,442	3,306,089
	AKER BP ASA 144A	Corporate Debt Securities	1,875,000	102.028	1,873,313	1,913,025
	ALBERTSONS COS INC / SAFE 144A	Corporate Debt Securities	1,375,000	90.845	1,278,750	1,249,119
	ALFA DESARROLLO SPA 144A	Corporate Debt Securities	1,286,920	77.998	1,286,921	1,003,772
	ALTERNATIVE LOAN TRUS 18CB 3A1	Corporate Debt Securities	16,626	94.409	16,903	15,696
	ALTERNATIVE LOAN TRUS 85CB 2A5	Corporate Debt Securities	463,116	75.933	257,288	351,658
	ALTRIA GROUP INC	Corporate Debt Securities	5,660,000	104.972	5,648,737	5,941,415
	AMERICREDIT AUTOMOBILE REC 2 C	Corporate Debt Securities	2,300,000	101.052	2,299,416	2,324,196
	AMERIGAS PARTNERS LP / AMERIGA	Corporate Debt Securities	1,650,000	98.960	1,831,500	1,632,840
	AMGEN INC	Corporate Debt Securities	12,090,000	102.669	12,245,047	12,412,682
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt Securities	1,250,000	100.061	1,205,721	1,250,763
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt Securities	6,180,000	98.079	6,121,227	6,061,282
	ANTERO MIDSTREAM PARTNERS 144A	Corporate Debt Securities	1,500,000	102.524	1,646,250	1,537,860
	ARES LII CLO LTD 52A BR 144A	Corporate Debt Securities	4,240,000	99.489	4,118,100	4,218,326
	ARES LIV CLO LTD 54A B 144A	Corporate Debt Securities	8,500,000	99.772	8,466,000	8,480,638
	ASCENSION HEALTH	Corporate Debt Securities	1,500,000	78.483	1,500,000	1,177,245
	AT&T INC	Corporate Debt Securities	915,000	94.918	787,623	868,500
	AT&T INC	Corporate Debt Securities	8,942,000	72.899	8,867,498	6,518,629
	AT&T INC	Corporate Debt Securities	516,000	72.298	532,498	373,058
	AT&T INC	Corporate Debt Securities	2,000	71.979	1,998	1,440
	AT&T INC	Corporate Debt Securities	964,000	81.582	991,299	786,450
	AT&T INC	Corporate Debt Securities	5,000,000	103.340	5,138,900	5,167,000
	ATLAS SENIOR LOAN 21A A1 144A	Corporate Debt Securities	3,000,000	100.677	3,000,000	3,020,313
	ATLAS SENIOR LOAN F 16A A 144A	Corporate Debt Securities	2,655,000	99.513	2,620,485	2,642,062
	AUTOZONE INC	Corporate Debt Securities	835,000	106.338	834,207	887,922
	AVIS BUDGET RENTAL C 1A A 144A	Corporate Debt Securities	3,400,000	95.597	3,398,875	3,250,298
	AVIS BUDGET RENTAL C 1A A 144A	Corporate Debt Securities	6,900,000	90.979	6,899,325	6,277,551
	AVIS BUDGET RENTAL C 2A A 144A	Corporate Debt Securities	7,400,000	90.079	7,399,555	6,665,846
	AVIS BUDGET RENTAL C 3A A 144A	Corporate Debt Securities	8,800,000	100.869	8,798,521	8,876,472
	AVIS BUDGET RENTAL C 8A A 144A	Corporate Debt Securities	2,300,000	103.056	2,299,097	2,370,288
	BALL CORP	Corporate Debt Securities	875,000	86.296	796,250	755,090
	BALL CORP	Corporate Debt Securities	1,450,000	102.121	1,450,000	1,480,755
	BALTIMORE GAS AND ELECTRIC CO	Corporate Debt Securities	1,285,000	110.245	1,283,189	1,416,648
	BANC OF AMERICA MORTGAGE A 2A1	Corporate Debt Securities	55,324	95.588	55,323	52,883
	BANK 2018-BNK15 BN15 A3	Corporate Debt Securities	9,116,056	96.697	9,207,023	8,814,953
	BANK OF AMERICA CORP	Corporate Debt Securities	3,910,000	94.919	3,910,000	3,711,333
	BANK OF AMERICA CORP	Corporate Debt Securities	4,319,000	94.155	4,290,856	4,066,554
	BANK OF AMERICA CORP	Corporate Debt Securities	1,860,000	96.664	1,862,678	1,797,950
	BANK OF AMERICA CORP	Corporate Debt Securities	710,000	94.749	710,000	672,718
	BANK OF AMERICA CORP	Corporate Debt Securities	660,000	90.772	660,000	599,095
	BANK OF AMERICA CORP	Corporate Debt Securities	3,925,000	92.537	3,849,444	3,632,077
	BANK OF AMERICA CORP	Corporate Debt Securities	7,110,000	84.586	7,110,000	6,014,065
	BANK OF AMERICA CORP	Corporate Debt Securities	15,000,000	104.941	15,729,750	15,741,150
	BARCLAYS PLC	Corporate Debt Securities	1,240,000	97.765	1,247,688	1,212,286
	BARCLAYS PLC	Corporate Debt Securities	1,150,000	98.250	1,121,664	1,129,875
	BARCLAYS PLC	Corporate Debt Securities	1,710,000	100.491	1,718,892	1,718,396
	BARROW HANLEY CLO I 2A A1 144A	Corporate Debt Securities	1,000,000	100.403	1,000,000	1,004,033
	BAT CAPITAL CORP	Corporate Debt Securities	1,635,000	104.956	1,532,913	1,716,031
	BAT CAPITAL CORP	Corporate Debt Securities	941,000	95.492	1,015,014	898,580
	BATTALION CLO VII 8A A1R2 144A	Corporate Debt Securities	5,805,683	99.906	5,722,661	5,800,226
	BATTALION CLO X 10A A1R2 144A	Corporate Debt Securities	8,000,000	99.731	7,888,000	7,978,474
	BAY AREA CA TOLL AUTH TOLL BRI	Corporate Debt Securities	4,055,000	116.242	4,289,206	4,713,613
	BBCMS MORTGAGE TRUST 20 C21 A2	Corporate Debt Securities	4,000,000	104.408	4,044,612	4,176,320
	BENCHMARK 2018-B3 MORTGA B3 A4	Corporate Debt Securities	6,878,000	95.116	6,946,672	6,542,078
	BENCHMARK 2021-B23 MO B23 A4A1	Corporate Debt Securities	12,000,000	78.318	12,119,410	9,398,160
	BENCHMARK 2021-B24 MORT B24 A3	Corporate Debt Securities	5,600,000	86.546	5,655,983	4,846,576
	BENCHMARK 2021-B25 MORT B25 A3	Corporate Debt Securities	10,425,000	85.215	10,424,792	8,883,664
	BENCHMARK 2021-B25 MORT B25 A4	Corporate Debt Securities	6,700,000	82.026	6,766,766	5,495,742
	BENCHMARK 2021-B27 MORT B27 A4	Corporate Debt Securities	11,500,000	80.587	11,614,108	9,267,505
	BENCHMARK 2023-B38 MORT B38 A2	Corporate Debt Securities	6,000,000	101.765	6,059,983	6,105,900
	BMO 2023-5C2 MORTGAGE T 5C2 A3	Corporate Debt Securities	10,200,000	108.474	10,505,966	11,064,348
	BNP PARIBAS SA 144A	Corporate Debt Securities	1,505,000	101.528	1,487,361	1,527,996
	BNP PARIBAS SA 144A	Corporate Debt Securities	2,050,000	95.471	1,999,563	1,957,156

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BNP PARIBAS SA 144A	Corporate Debt Securities	4,205,000	91.620	4,205,000	3,852,621
	BOEING CO/THE	Corporate Debt Securities	3,292,000	79.703	2,148,063	2,623,823
	BOEING CO/THE	Corporate Debt Securities	900,000	76.864	971,883	691,776
	BP CAPITAL MARKETS PLC	Corporate Debt Securities	5,950,000	97.552	5,950,000	5,804,344
	BRIXMOR OPERATING PARTNERSHIP	Corporate Debt Securities	1,960,000	93.634	1,955,610	1,835,226
	BROADCOM INC 144A	Corporate Debt Securities	8,650,000	81.149	8,610,193	7,019,389
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt Securities	1,450,000	107.602	1,614,329	1,560,229
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt Securities	820,000	112.427	815,558	921,901
	BXP TRUST 2021-601 601L A 144A	Corporate Debt Securities	15,600,000	78.432	16,067,284	12,235,392
	CAESARS ENTERTAINMENT INC 144A	Corporate Debt Securities	750,000	102.505	756,563	768,788
	CALPINE CORP 144A	Corporate Debt Securities	4,150,000	87.842	3,911,375	3,645,443
	CANADIAN NATURAL RESOURCES LTD	Corporate Debt Securities	3,000,000	106.508	3,083,430	3,195,240
	CANADIAN NATURAL RESOURCES LTD	Corporate Debt Securities	2,500,000	104.883	2,813,750	2,622,075
	CAPITAL ONE FINANCIAL CORP	Corporate Debt Securities	1,230,000	110.048	1,230,000	1,353,590
	CD 2019-CD8 MORTGAGE TR CD8 A3	Corporate Debt Securities	11,200,000	88.755	11,311,790	9,940,560
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	1,346,000	99.687	1,494,060	1,341,787
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	2,025,000	97.884	2,113,594	1,982,151
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	2,370,000	93.516	2,370,000	2,216,329
	CELULOSA ARAUCO Y CONSTITUCION	Corporate Debt Securities	411,000	98.777	442,339	405,973
	CENOVUS ENERGY INC	Corporate Debt Securities	1,413,000	94.728	1,402,812	1,338,507
	CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt Securities	400,000	115.824	397,667	463,296
	CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt Securities	970,000	70.636	968,050	685,169
	CFCRE COMMERCIAL MORTGAG C4 A3	Corporate Debt Securities	4,720,750	95.028	4,767,782	4,486,034
	CFCRE COMMERCIAL MORTGAG C7 A2	Corporate Debt Securities	10,117,337	94.544	10,218,450	9,565,335
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	4,655,000	101.717	5,273,110	4,734,926
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	2,911,000	98.597	3,057,860	2,870,159
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	850,000	85.255	848,139	724,668
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	3,760,000	77.506	2,810,901	2,914,226
	CHICAGO IL O'HARE INTERNATIONA	Corporate Debt Securities	2,310,000	113.669	2,310,000	2,625,754
	CIGNA GROUP/THE	Corporate Debt Securities	890,000	78.422	939,920	697,956
	CITIBANK CREDIT CARD ISS A7 A7	Corporate Debt Securities	5,300,000	97.784	5,295,674	5,182,552
	CITIGROUP COMMERCIAL M GC29 A3	Corporate Debt Securities	750,973	97.597	758,464	732,927
	CITIGROUP COMMERCIAL MOR C3 A3	Corporate Debt Securities	11,778,455	93.489	11,896,016	11,011,560
	CITIGROUP COMMERCIAL MOR C7 A3	Corporate Debt Securities	3,225,000	88.915	3,257,137	2,867,509
	CITIGROUP COMMERCIAL MOR P7 A3	Corporate Debt Securities	8,909,014	94.733	8,997,725	8,439,776
	CITIGROUP INC	Corporate Debt Securities	960,000	95.429	911,654	916,118
	CITIGROUP INC	Corporate Debt Securities	830,000	96.788	804,868	803,340
	CITIGROUP INC	Corporate Debt Securities	1,550,000	95.371	1,513,110	1,478,251
	CITIGROUP INC	Corporate Debt Securities	2,695,000	92.996	2,663,275	2,506,242
	CITIGROUP INC	Corporate Debt Securities	2,180,000	86.870	2,180,000	1,893,766
	CITIGROUP INC	Corporate Debt Securities	4,255,000	83.569	4,285,881	3,555,861
	CITIGROUP INC	Corporate Debt Securities	12,500,000	107.189	13,423,250	13,398,625
	CIVITAS RESOURCES INC 144A	Corporate Debt Securities	175,000	106.047	175,000	185,582
	COLUMBIA PIPELINES OPERAT 144A	Corporate Debt Securities	1,095,000	103.541	1,094,978	1,133,774
	COMCAST CORP	Corporate Debt Securities	345,000	98.654	388,736	340,356
	COMM 2014-UBS6 MORTGAG UBS6 A4	Corporate Debt Securities	5,603,563	98.008	5,659,272	5,491,940
	COMM 2015-CCRE25 MORTG CR25 A3	Corporate Debt Securities	7,212,656	97.043	7,284,587	6,999,377
	COMMONBOND STUDENT BGS A1 144A	Corporate Debt Securities	1,267,800	91.995	1,267,534	1,166,312
	COMMONWEALTH EDISON CO	Corporate Debt Securities	3,775,000	80.743	3,765,563	3,048,048
	CONOCOPHILLIPS CO	Corporate Debt Securities	1,316,000	84.890	1,303,073	1,117,152
	CONSUMERS ENERGY CO	Corporate Debt Securities	865,000	84.399	861,384	730,051
	CSAIL 2017-C8 COMMERCIAL C8 A3	Corporate Debt Securities	9,031,818	92.113	9,122,132	8,319,479
	CSAIL 2017-CX10 COMMER CX10 A4	Corporate Debt Securities	6,000,000	91.884	6,059,976	5,513,040
	CSAIL 2019-C18 COMMERCI C18 A3	Corporate Debt Securities	10,500,000	88.413	10,604,927	9,283,365
	CSC HOLDINGS LLC 144A	Corporate Debt Securities	1,000,000	92.482	1,038,750	924,820
	CSMC 2018-RPL9 TRU RPL9 A 144A	Corporate Debt Securities	1,771,162	94.777	1,787,654	1,678,654
	CVS HEALTH CORP	Corporate Debt Securities	515,000	105.566	523,683	543,665
	CVS PASS-THROUGH TRUST	Corporate Debt Securities	188,851	102.210	217,184	193,024
	DANSKE BANK A/S 144A	Corporate Debt Securities	2,360,000	101.739	2,360,000	2,401,040
	DEVON ENERGY CORP	Corporate Debt Securities	1,750,000	96.750	1,711,990	1,693,125
	DISCOVER BANK	Corporate Debt Securities	1,875,000	96.887	1,869,413	1,816,631
	DISCOVER BANK	Corporate Debt Securities	800,000	94.574	752,176	756,592
	DISCOVER CARD EXECUTION A4 A4	Corporate Debt Securities	7,500,000	99.137	7,496,390	7,435,275
	DIVERSIFIED HEALTHCARE TRUST	Corporate Debt Securities	625,000	76.793	615,625	479,956
	DOMINICAN REPUBLIC INTERN REGS	Corporate Debt Securities	160,000	97.625	142,400	156,200
	DUKE ENERGY FLORIDA LLC	Corporate Debt Securities	8,490,000	83.565	8,478,369	7,094,669
	DUKE ENERGY INDIANA LLC	Corporate Debt Securities	1,222,000	107.047	1,221,352	1,308,114
	DUKE ENERGY PROGRESS LLC	Corporate Debt Securities	2,190,000	85.415	2,171,626	1,870,589
	EASTERN GAS TRANSMISSION & STO	Corporate Debt Securities	175,000	85.242	201,244	149,174
	ECOPETROL SA	Corporate Debt Securities	2,630,000	106.558	2,629,816	2,802,475
	EDISON INTERNATIONAL	Corporate Debt Securities	1,855,000	100.634	1,851,420	1,866,761
	EIG PEARL HOLDINGS SARL 144A	Corporate Debt Securities	2,878,000	87.000	2,878,000	2,503,860
	EL PASO ELECTRIC CO	Corporate Debt Securities	1,670,000	102.259	1,642,488	1,707,725
	ELEVANCE HEALTH INC	Corporate Debt Securities	1,025,000	93.170	1,017,743	954,993
	ELEVANCE HEALTH INC	Corporate Debt Securities	890,000	92.616	884,847	824,282
	ELEVATION CLO 2023 17A A1 144A	Corporate Debt Securities	15,000,000	100.518	15,000,000	15,077,715
	ELMWOOD CLO V LTD 2A AR 144A	Corporate Debt Securities	9,250,000	100.093	9,171,375	9,258,639
	ENDEAVOR ENERGY RESOURCES 144A	Corporate Debt Securities	1,025,000	100.094	1,012,188	1,025,964
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	1,420,000	93.777	1,367,334	1,331,633
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	2,090,000	97.638	2,087,471	2,040,634
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	1,195,000	87.404	1,194,140	1,044,478
	ENERGY TRANSFER LP	Corporate Debt Securities	330,000	100.995	372,672	333,284
	ENERGY TRANSFER LP	Corporate Debt Securities	635,000	106.918	634,455	678,929

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	ENERGY TRANSFER LP	Corporate Debt Securities	8,350,000	108.538	9,016,081	9,062,923
	ENERGY TRANSFER LP	Corporate Debt Securities	2,295,000	99.704	2,290,846	2,288,207
	ENERGY TRANSFER LP	Corporate Debt Securities	1,770,000	89.593	1,768,478	1,585,796
	ENERGY TRANSFER LP	Corporate Debt Securities	815,000	103.658	742,000	844,813
	EQM MIDSTREAM PARTNERS LP 144A	Corporate Debt Securities	100,000	102.867	100,000	102,867
	EQM MIDSTREAM PARTNERS LP 144A	Corporate Debt Securities	100,000	107.510	100,000	107,510
	ERAC USA FINANCE LLC 144A	Corporate Debt Securities	630,000	117.140	624,544	737,982
	EXELON CORP	Corporate Debt Securities	980,000	103.157	1,110,092	1,010,939
	EXPORT-IMPORT BANK OF IND 144A	Corporate Debt Securities	1,850,000	96.000	1,846,652	1,776,000
	FAIRFAX FINANCIAL HOLDING 144A	Corporate Debt Securities	4,515,000	102.650	4,481,228	4,634,648
	FIFTH THIRD BANCORP	Corporate Debt Securities	1,555,000	104.208	1,555,000	1,620,434
	FIRSTENERGY PENNSYLVANIA 144A	Corporate Debt Securities	1,255,000	93.261	1,253,218	1,170,426
	FLORIDA GAS TRANSMISSION 144A	Corporate Debt Securities	2,785,000	85.762	2,778,400	2,388,472
	FMC CORP	Corporate Debt Securities	2,935,000	99.899	2,933,885	2,932,036
	FORD CREDIT AUTO OWNE 1 A 144A	Corporate Debt Securities	5,600,000	100.364	5,599,824	5,620,384
	FORD CREDIT AUTO OWNER TRU B B	Corporate Debt Securities	5,650,000	100.980	5,648,528	5,705,370
	FORD CREDIT FLOORPLAN MAST 2 A	Corporate Debt Securities	6,500,000	93.603	6,497,907	6,084,195
	FORD MOTOR CO	Corporate Debt Securities	2,220,000	82.855	1,718,835	1,839,381
	FORD MOTOR CREDIT CO LLC	Corporate Debt Securities	350,000	89.855	350,000	314,493
	FORD MOTOR CREDIT CO LLC	Corporate Debt Securities	950,000	97.219	902,500	923,581
	FREEPORT INDONESIA PT 144A	Corporate Debt Securities	305,000	98.250	305,000	299,663
	GAP INC/THE 144A	Corporate Debt Securities	1,325,000	82.285	1,179,250	1,090,276
	GAZPROM PJSC VIA GAZ CAPI 144A	Corporate Debt Securities	135,000	79.942	169,736	107,922
	GENERAL MOTORS CO	Corporate Debt Securities	2,635,000	102.313	2,635,000	2,695,948
	GENERAL MOTORS CO	Corporate Debt Securities	1,180,000	94.866	1,179,257	1,119,419
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt Securities	2,105,000	90.892	2,098,874	1,913,277
	GM FINANCIAL CONSUMER AUTO 4 B	Corporate Debt Securities	2,500,000	103.090	2,499,256	2,577,250
	GM FINANCIAL CONSUMER AUTO 4 C	Corporate Debt Securities	1,800,000	103.094	1,799,839	1,855,692
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	7,500,000	110.231	8,266,725	8,267,325
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	7,630,000	97.275	7,641,140	7,422,083
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,200,000	98.319	3,081,568	3,146,208
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	1,680,000	95.001	1,645,594	1,596,017
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,425,000	97.746	3,360,542	3,347,801
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,060,000	82.210	3,060,000	2,515,626
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,340,000	83.467	3,340,000	2,787,798
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	1,485,000	97.732	1,481,570	1,451,320
	GRAPHIC PACKAGING INTERNATIONA	Corporate Debt Securities	1,275,000	98.875	1,227,188	1,260,656
	GREENSAIF PIPELINES BIDCO 144A	Corporate Debt Securities	640,000	104.481	640,000	668,678
	GREENSAIF PIPELINES BIDCO 144A	Corporate Debt Securities	1,030,000	105.568	1,030,000	1,087,350
	GREYWOLF CLO III 3RA A1R 144A	Corporate Debt Securities	10,000,000	99.644	9,828,400	9,964,428
	GS MORTGAGE SECURITIES GSA3 A4	Corporate Debt Securities	12,000,000	82.538	12,119,945	9,904,560
	H&E EQUIPMENT SERVICES IN 144A	Corporate Debt Securities	2,800,000	90.882	2,782,500	2,544,696
	HCA INC	Corporate Debt Securities	135,000	99.867	134,831	134,820
	HEALTH CARE SERVICE CORP 144A	Corporate Debt Securities	2,699,000	85.320	2,685,802	2,302,787
	HEALTHPEAK OP LLC	Corporate Debt Securities	1,810,000	86.933	1,794,163	1,573,487
	HERTZ VEHICLE FINANC 1A A 144A	Corporate Debt Securities	4,300,000	96.531	4,299,321	4,150,833
	HERTZ VEHICLE FINANC 2A A 144A	Corporate Debt Securities	3,800,000	90.600	3,799,408	3,442,800
	HILCORP ENERGY I LP / HIL 144A	Corporate Debt Securities	775,000	97.026	775,000	751,952
	HILCORP ENERGY I LP / HIL 144A	Corporate Debt Securities	975,000	96.163	975,000	937,589
	HOME PARTNERS OF AMER 3 A 144A	Corporate Debt Securities	1,732,704	87.017	1,732,672	1,507,747
	HPS LOAN MANAGEME 16 A1RR 144A	Corporate Debt Securities	7,500,000	99.816	7,328,250	7,486,218
	HUNTINGTON BANCSHARES INC/OH	Corporate Debt Securities	735,000	103.202	735,000	758,535
	IBERDROLA INTERNATIONAL BV	Corporate Debt Securities	265,000	106.500	264,550	282,225
	INTEL CORP	Corporate Debt Securities	394,000	111.983	403,878	441,213
	INTERNATIONAL GAME TECHNO 144A	Corporate Debt Securities	931,000	100.114	921,690	932,061
	JEFFERIES FINANCIAL GROUP INC	Corporate Debt Securities	1,190,000	104.571	1,175,601	1,244,395
	JP MORGAN MORTGAG 7FRB A2 144A	Corporate Debt Securities	243,125	95.866	243,125	233,074
	JP MORGAN MORTGAGE TRUS A1 4A1	Corporate Debt Securities	23,941	98.794	22,812	23,652
	JPMBB COMMERCIAL MORT C25 A4A1	Corporate Debt Securities	1,393,095	97.905	1,407,016	1,363,910
	JPMDB COMMERCIAL MORTGA C2 A3A	Corporate Debt Securities	5,805,272	95.305	5,863,278	5,532,714
	JPMORGAN CHASE & CO	Corporate Debt Securities	3,755,000	84.089	3,755,000	3,157,542
	JPMORGAN CHASE & CO	Corporate Debt Securities	2,030,000	96.302	2,008,787	1,954,931
	JPMORGAN CHASE & CO	Corporate Debt Securities	4,470,000	85.853	4,470,000	3,837,629
	JPMORGAN CHASE & CO	Corporate Debt Securities	6,490,000	101.564	6,490,000	6,591,504
	JPMORGAN CHASE & CO	Corporate Debt Securities	7,000,000	108.606	7,614,600	7,602,420
	KINDER MORGAN INC	Corporate Debt Securities	1,740,000	67.270	1,715,031	1,170,498
	KKR CLO 46 LTD 46A A1A 144A	Corporate Debt Securities	10,000,000	100.051	10,000,000	10,005,095
	KOREA NATIONAL OIL CORP 144A	Corporate Debt Securities	710,000	100.505	708,758	713,586
	KOREA NATIONAL OIL CORP 144A	Corporate Debt Securities	665,000	99.421	661,369	661,150
	KRAFT HEINZ FOODS CO	Corporate Debt Securities	1,020,000	112.424	1,130,129	1,146,725
	KRAFT HEINZ FOODS CO	Corporate Debt Securities	1,480,000	87.600	1,241,876	1,296,480
	LAMB WESTON HOLDINGS INC 144A	Corporate Debt Securities	600,000	92.287	591,750	553,722
	LAMB WESTON HOLDINGS INC 144A	Corporate Debt Securities	1,750,000	91.250	1,762,188	1,596,875
	LAUREL ROAD PRIME S C A2B 144A	Corporate Debt Securities	33,709	99.464	33,703	33,528
	LCM 34 LTD 34A A1 144A	Corporate Debt Securities	7,000,000	99.602	6,828,500	6,972,148
	LIBERTY MUTUAL GROUP INC 144A	Corporate Debt Securities	2,980,000	75.919	3,057,134	2,262,386
	LINCOLN NATIONAL CORP	Corporate Debt Securities	1,082,000	105.911	1,076,363	1,145,957
	LYB INTERNATIONAL FINANCE BV	Corporate Debt Securities	385,000	95.549	504,716	367,864
	M&T BANK CORP	Corporate Debt Securities	380,000	99.031	377,754	376,318
	MARKEL GROUP INC	Corporate Debt Securities	220,000	90.003	215,996	198,007
	MASONITE INTERNATIONAL CO 144A	Corporate Debt Securities	700,000	86.682	700,000	606,774
	MASTR ADJUSTABLE RATE M 13 3A7	Corporate Debt Securities	375,568	93.584	363,945	351,472
	MASTR ASSET SECURITIZA 11 6A16	Corporate Debt Securities	53,356	95.570	53,888	50,992

Prudential PGIM (Fixed Income) Dedicated Account

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	MEDLINE BORROWER LP 144A	Corporate Debt Securities	1,375,000	90.400	1,375,000	1,243,000
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	748,000	96.339	710,910	720,616
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	1,843,000	93.704	1,649,544	1,726,965
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	1,280,000	86.000	1,226,500	1,100,800
	MFA 2021-RPL1 TRU RPL1 A1 144A	Corporate Debt Securities	4,515,185	88.311	4,515,180	3,987,405
	MMAF EQUIPMENT FINAN B A5 144A	Corporate Debt Securities	2,611,007	97.777	2,610,339	2,552,965
	MORGAN STANLEY	Corporate Debt Securities	2,880,000	98.205	2,870,899	2,828,304
	MORGAN STANLEY	Corporate Debt Securities	2,340,000	97.502	2,382,549	2,281,547
	MORGAN STANLEY	Corporate Debt Securities	4,020,000	79.981	4,020,000	3,215,236
	MORGAN STANLEY	Corporate Debt Securities	605,000	95.554	575,276	578,102
	MORGAN STANLEY	Corporate Debt Securities	5,555,000	95.442	5,380,429	5,301,803
	MORGAN STANLEY	Corporate Debt Securities	2,875,000	97.975	2,976,631	2,816,781
	MORGAN STANLEY	Corporate Debt Securities	639,000	90.376	634,668	577,503
	MORGAN STANLEY	Corporate Debt Securities	2,520,000	81.647	2,489,761	2,057,504
	MORGAN STANLEY	Corporate Debt Securities	3,580,000	106.116	3,580,000	3,798,953
	MORGAN STANLEY	Corporate Debt Securities	7,000,000	110.924	7,746,270	7,764,680
	MORGAN STANLEY	Corporate Debt Securities	2,360,000	95.786	2,186,540	2,260,550
	MORGAN STANLEY BANK OF C25 A4	Corporate Debt Securities	4,500,000	96.752	4,544,964	4,353,840
	MORGAN STANLEY CAPITAL UB11 A3	Corporate Debt Securities	16,600,317	93.685	16,765,639	15,552,007
	MOSAIC CO/THE	Corporate Debt Securities	610,000	98.867	609,469	603,089
	MPLX LP	Corporate Debt Securities	240,000	92.742	238,330	222,581
	MPLX LP	Corporate Debt Securities	3,750,000	89.239	3,688,425	3,346,463
	MPLX LP	Corporate Debt Securities	1,750,000	86.402	1,716,033	1,512,035
	MPT OPERATING PARTNERSHIP LP /	Corporate Debt Securities	2,175,000	62.487	2,175,000	1,359,092
	MYLAN INC	Corporate Debt Securities	1,705,000	86.789	2,114,319	1,479,752
	NEW RESIDENTIAL MO 4A A1S 144A	Corporate Debt Securities	518,483	96.322	518,483	499,413
	NEXTERA ENERGY CAPITAL HOLDING	Corporate Debt Securities	1,060,000	100.903	1,062,650	1,069,572
	NEXTERA ENERGY CAPITAL HOLDING	Corporate Debt Securities	7,585,000	100.983	7,583,483	7,659,561
	NOMURA HOLDINGS INC	Corporate Debt Securities	1,065,000	83.208	1,065,000	886,165
	NORFOLK SOUTHERN CORP	Corporate Debt Securities	102,000	100.714	92,815	102,728
	NORTHERN STATES POWER CO/MN	Corporate Debt Securities	1,500,000	65.711	1,471,770	985,665
	NOVA CHEMICALS CORP 144A	Corporate Debt Securities	2,525,000	99.126	2,477,834	2,502,932
	NRG ENERGY INC	Corporate Debt Securities	3,300,000	99.628	3,559,875	3,287,724
	NRG ENERGY INC 144A	Corporate Debt Securities	125,000	85.924	101,250	107,405
	NRG ENERGY INC 144A	Corporate Debt Securities	375,000	85.605	375,000	321,019
	OCCIDENTAL PETROLEUM CORP	Corporate Debt Securities	19,000	100.359	22,237	19,068
	OCP CLO 2015-9 LT 9A A1R2 144A	Corporate Debt Securities	8,000,000	99.731	7,898,000	7,978,506
	ONEMAIN DIRECT AUTO 1A A 144A	Corporate Debt Securities	9,300,000	97.922	9,298,405	9,106,746
	ONEMAIN DIRECT AUTO 1A A 144A	Corporate Debt Securities	2,600,000	100.338	2,597,455	2,608,788
	ONEOK INC	Corporate Debt Securities	8,690,000	89.912	8,681,049	7,813,353
	ONEOK INC	Corporate Debt Securities	495,000	84.002	495,000	415,810
	ONEOK PARTNERS LP	Corporate Debt Securities	1,375,000	110.403	1,595,770	1,518,041
	ORACLE CORP	Corporate Debt Securities	3,235,000	93.631	2,940,421	3,028,963
	ORGANON & CO / ORGANON FO 144A	Corporate Debt Securities	1,700,000	92.071	1,700,000	1,565,207
	OVINTIV INC	Corporate Debt Securities	1,855,000	100.444	1,854,889	1,863,236
	PARAMOUNT GLOBAL	Corporate Debt Securities	480,000	94.660	494,237	454,368
	PECO ENERGY CO	Corporate Debt Securities	940,000	108.615	937,114	1,020,981
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,750,000	97.051	1,934,625	1,698,393
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,275,000	65.526	1,159,030	835,457
	PETROLEOS MEXICANOS	Corporate Debt Securities	600,000	93.186	654,120	559,116
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,076,000	63.365	928,120	681,807
	PETROLEOS MEXICANOS	Corporate Debt Securities	896,000	93.849	856,631	840,887
	PNC FINANCIAL SERVICES GROUP I	Corporate Debt Securities	1,315,000	111.222	1,315,000	1,462,569
	PRINCIPAL FINANCIAL GROUP INC	Corporate Debt Securities	290,000	91.261	289,484	264,657
	PUBLIC SERVICE ELECTRIC AND GA	Corporate Debt Securities	6,060,000	93.487	6,036,305	5,665,312
	PUBLIC SERVICE ENTERPRISE GROU	Corporate Debt Securities	1,355,000	82.054	1,352,507	1,111,832
	REGATTA VI FUNDING 1A AR2 144A	Corporate Debt Securities	12,500,000	99.891	12,387,500	12,486,306
	REGL TRANSPRTN DIST CO SALES T	Corporate Debt Securities	1,850,000	109.363	1,959,145	2,023,216
	REYNOLDS AMERICAN INC	Corporate Debt Securities	3,325,000	98.545	3,118,684	3,276,621
	RITCHIE BROS HOLDINGS INC 144A	Corporate Debt Securities	75,000	102.957	75,000	77,218
	ROCKFORD TOWER CLO 1A A1 144A	Corporate Debt Securities	6,500,000	100.052	6,425,575	6,503,367
	ROCKFORD TOWER CLO 2 1A A 144A	Corporate Debt Securities	2,250,000	100.070	2,250,000	2,251,582
	ROMARK CLO IV LTD 4A A1 144A	Corporate Debt Securities	3,250,000	99.462	3,162,250	3,232,499
	SALLY HOLDINGS LLC / SALLY CAP	Corporate Debt Securities	2,525,000	100.015	2,548,844	2,525,379
	SALT RIVER AZ PROJ AGRIC IMPT	Corporate Debt Securities	290,000	98.748	336,252	286,369
	SAN DIEGO GAS & ELECTRIC CO	Corporate Debt Securities	2,465,000	85.576	2,454,105	2,109,448
	SANTANDER DRIVE AUTO RECEI 5 C	Corporate Debt Securities	4,600,000	102.575	4,599,967	4,718,450
	SANTANDER DRIVE AUTO RECEI 6 B	Corporate Debt Securities	1,300,000	101.837	1,299,722	1,323,881
	SANTANDER DRIVE AUTO RECEI 6 C	Corporate Debt Securities	400,000	102.747	399,879	410,988
	SASOL FINANCING USA LLC	Corporate Debt Securities	1,250,000	99.385	1,289,000	1,242,313
	SASOL FINANCING USA LLC	Corporate Debt Securities	880,000	95.256	920,190	838,253
	SEALED AIR CORP/SEALED AI 144A	Corporate Debt Securities	175,000	100.824	175,000	176,442
	SEASONED CREDIT RISK TRAN 2 MA	Corporate Debt Securities	2,906,524	94.276	2,951,060	2,740,155
	SOCIETE GENERALE SA 144A	Corporate Debt Securities	8,710,000	91.050	8,710,000	7,930,455
	SOFI PROFESSIONAL A A2FX 144A	Corporate Debt Securities	2,352,489	93.387	2,351,347	2,196,919
	SOFI PROFESSIONAL F A2FX 144A	Corporate Debt Securities	899,921	97.024	899,537	873,140
	SOUTHERN CALIFORNIA EDISON CO	Corporate Debt Securities	3,105,000	81.844	3,331,137	2,541,256
	SOUTHWEST AIRLINES CO	Corporate Debt Securities	2,060,000	100.500	2,060,000	2,070,300
	SOUTHWESTERN ENERGY CO	Corporate Debt Securities	575,000	97.596	547,688	561,177
	SOUTHWESTERN ENERGY CO	Corporate Debt Securities	675,000	92.531	583,500	624,584
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate Debt Securities	770,000	103.350	764,079	795,795
	SPRINT LLC	Corporate Debt Securities	2,500,000	100.432	2,915,625	2,510,800
	STANDARD INDUSTRIES INC/N 144A	Corporate Debt Securities	1,000,000	96.309	961,250	963,090

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STATE BANK OF INDIA/LONDO 144A	Corporate Debt Securities	1,140,000	99.929	1,138,632	1,139,191
	TAMPA ELECTRIC CO	Corporate Debt Securities	850,000	105.791	845,181	899,224
	TARGA RESOURCES CORP	Corporate Debt Securities	3,570,000	105.513	3,564,931	3,766,814
	TARGA RESOURCES CORP	Corporate Debt Securities	1,993,000	104.698	1,988,595	2,086,631
	TAYLOR MORRISON COMMUNITI 144A	Corporate Debt Securities	805,000	100.500	805,000	809,025
	TEACHERS INSURANCE & ANNU 144A	Corporate Debt Securities	388,000	115.519	387,507	448,214
	TENET HEALTHCARE CORP	Corporate Debt Securities	1,275,000	92.689	1,269,430	1,181,785
	TICP CLO XII LTD 12A AR 144A	Corporate Debt Securities	4,545,000	99.958	4,508,640	4,543,067
	TIKEHAU US CLO IV L 1A A1 144A	Corporate Debt Securities	10,000,000	100.520	10,000,000	10,051,975
	TIKEHAU US CLO IV LT 1A B 144A	Corporate Debt Securities	9,000,000	100.483	9,000,000	9,043,502
	T-MOBILE USA INC	Corporate Debt Securities	2,980,000	90.305	2,546,201	2,691,089
	T-MOBILE USA INC	Corporate Debt Securities	11,000,000	106.312	11,602,360	11,694,320
	TOWD POINT MORTG CES2 A1A 144A	Corporate Debt Securities	1,586,034	102.361	1,586,019	1,623,481
	TOWD POINT MORTGA HY3 A1A 144A	Corporate Debt Securities	398,862	100.524	399,344	400,952
	TOWD POINT MORTGAGE 4 A1 144A	Corporate Debt Securities	1,411,247	87.965	1,437,947	1,241,404
	TOWD POINT MORTGAGE 5 A1 144A	Corporate Debt Securities	723,377	100.995	723,377	730,575
	TRALEE CLO VII LTD 7A A1 144A	Corporate Debt Securities	3,100,000	100.140	3,062,800	3,104,345
	TRUIST FINANCIAL CORP	Corporate Debt Securities	1,405,000	108.116	1,405,213	1,519,030
	UBS COMMERCIAL MORTGAGE C18 A3	Corporate Debt Securities	13,000,000	86.610	13,129,961	11,259,300
	UBS COMMERCIAL MORTGAGE C2 ASB	Corporate Debt Securities	4,656,557	96.552	4,796,114	4,495,999
	UBS COMMERCIAL MORTGAGE C9 A3	Corporate Debt Securities	3,940,502	94.388	3,979,679	3,719,361
	UBS GROUP AG 144A	Corporate Debt Securities	2,580,000	96.858	2,617,874	2,498,936
	UBS GROUP AG 144A	Corporate Debt Securities	3,155,000	95.116	3,155,000	3,000,910
	UBS GROUP AG 144A	Corporate Debt Securities	6,230,000	91.723	6,230,000	5,714,343
	UBS GROUP AG 144A	Corporate Debt Securities	3,360,000	90.394	3,360,000	3,037,238
	UNITED AIRLINES INC 144A	Corporate Debt Securities	1,715,000	97.494	1,756,656	1,672,022
	UNITED AIRLINES INC 144A	Corporate Debt Securities	330,000	93.529	330,000	308,646
	UNITED RENTALS NORTH AMERICA I	Corporate Debt Securities	2,630,000	97.526	2,573,943	2,564,934
	UNITED RENTALS NORTH AMERICA I	Corporate Debt Securities	650,000	88.804	650,000	577,226
	UNITEDHEALTH GROUP INC	Corporate Debt Securities	640,000	96.539	598,426	617,850
	UNITEDHEALTH GROUP INC	Corporate Debt Securities	6,313,000	101.445	6,270,324	6,404,223
	UNIVERSITY OF CHICAGO/THE	Corporate Debt Securities	890,000	75.632	890,000	673,125
	VECTOR GROUP LTD 144A	Corporate Debt Securities	2,400,000	91.569	2,400,000	2,197,656
	VENTURE GLOBAL CALCASIEU 144A	Corporate Debt Securities	230,000	90.800	230,000	208,840
	VERIZON COMMUNICATIONS INC	Corporate Debt Securities	255,000	96.803	255,558	246,848
	VIATRIS INC	Corporate Debt Securities	5,330,000	74.611	5,353,184	3,976,766
	VISTRA OPERATIONS CO LLC 144A	Corporate Debt Securities	3,805,000	98.589	3,872,805	3,751,311
	VISTRA OPERATIONS CO LLC 144A	Corporate Debt Securities	1,215,000	97.374	1,215,000	1,183,094
	WAMU MORTGAGE PASS-THR AR11 A6	Corporate Debt Securities	152,115	92.458	149,553	140,642
	WAMU MORTGAGE PASS-THR HY3 4A1	Corporate Debt Securities	375,396	90.060	291,836	338,081
	WARNERMEDIA HOLDINGS INC	Corporate Debt Securities	1,355,000	88.485	1,355,000	1,198,972
	WARNERMEDIA HOLDINGS INC	Corporate Debt Securities	3,885,000	86.286	3,321,650	3,352,211
	WARWICK CAPITAL CLO 2A A1 144A	Corporate Debt Securities	15,500,000	100.061	15,500,000	15,509,466
	WELLS FARGO & CO	Corporate Debt Securities	7,665,000	86.540	7,665,000	6,633,291
	WELLS FARGO & CO	Corporate Debt Securities	15,885,000	109.004	16,811,800	17,315,285
	WELLS FARGO COMMERCIAL C29 A3	Corporate Debt Securities	6,449,793	97.150	6,513,871	6,265,974
	WELLS FARGO COMMERCIAL C38 A4	Corporate Debt Securities	7,992,963	93.718	8,072,541	7,490,845
	WELLS FARGO COMMERCIAL C41 A3	Corporate Debt Securities	12,000,000	93.468	12,119,796	11,216,160
	WELLS FARGO COMMERCIAL NXS3 A3	Corporate Debt Securities	2,097,120	96.635	2,117,947	2,026,552
	WELLS FARGO COMMERCIAL NXS6 A3	Corporate Debt Securities	12,000,000	94.266	12,119,076	11,311,920
	WESTERN MIDSTREAM OPERATING LP	Corporate Debt Securities	1,340,000	87.119	1,299,588	1,167,395
	WILLIAM CARTER CO/THE 144A	Corporate Debt Securities	2,845,000	98.748	3,008,588	2,809,381
	WILLIAMS COS INC/THE	Corporate Debt Securities	2,300,000	101.047	2,297,861	2,324,081
	WILLIAMS COS INC/THE	Corporate Debt Securities	2,700,000	94.502	2,767,068	2,551,554
	WILLIAMS COS INC/THE	Corporate Debt Securities	725,000	97.121	783,036	704,127
	WISCONSIN ELECTRIC POWER CO	Corporate Debt Securities	630,000	105.744	629,515	666,187
	WOLVERINE WORLD WIDE INC 144A	Corporate Debt Securities	1,425,000	78.500	1,425,000	1,118,625
	WYETH LLC	Corporate Debt Securities	425,000	100.036	423,415	425,153
	XPO INC 144A	Corporate Debt Securities	385,000	103.165	385,000	397,185
	XPO INC 144A	Corporate Debt Securities	200,000	103.696	200,000	207,392
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	51	94.643	-	3,188
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	22	95.015	-	10,450
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	22	95.485	-	18,150
	US 10YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	81	112.891	-	165,797
	US 10YR ULTRA FUTURE (CBT)	FUTURES CONTRACTS	146	118.016	-	406,063
	US 2YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	871	102.957	-	911,446
	US 5YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	454	108.773	-	681,000
	US LONG BOND FUTURE (CBT)	FUTURES CONTRACTS	(984)	124.938	-	(4,602,750)
	US ULTRA BOND (CBT)	FUTURES CONTRACTS	214	133.594	-	659,328
	BANK OF AMERICA CORP	Equities	3,290,000	98.296	3,290,000	3,233,938
	CITIGROUP CAPITAL XIII	Equities	44,000	28.540	1,100,000	1,255,760
	ILFC E-CAPITAL TRUST II 144A	Equities	590,000	77.387	427,750	456,583
	JPMORGAN CHASE & CO	Equities	5,000,000	120.139	4,764,736	6,006,950
		Total Prudential PGIM (Fixed Income) Dedicated Account			$ 2,770,294,980	$ 2,649,699,866

APPENDIX VIII

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050	$ 0.105	$ 26,755	$ -
	NEXTERA ENERGY INC COM	65339F101	265,586	57.419	15,249,544	16,131,694
	Long Common Stock Total		520,636		15,276,300	16,131,694
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 REG	88554DAD8	2,575,000	72.244	1,860,283	1,958,288
	ADVANCED ENERGY INDU CV 2.5% 091528 144A	007973AD2	1,425,000	100.000	1,425,000	1,499,813
	AIRBNB INC CV 0% 031526 REG	009066AB7	63,616,000	89.776	57,111,733	57,133,530
	AKAMAI TECHNOLOGIE CV 1.125% 021529 144A	00971TAM3	11,875,000	99.987	11,873,458	12,842,813
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	6,200,000	88.882	5,510,674	5,499,400
	ALLIANT ENERGY COR CV 3.875% 031526 144A	018802AB4	20,168,000	100.018	20,171,687	20,016,740
	ALNYLAM PHARMACEUTICALS CV 1% 091527 REG	02043QAB3	700,000	90.071	630,497	687,750
	ALTAIR ENGINEERING I CV 1.75% 061527 REG	021369AC7	7,210,000	105.669	7,618,730	9,318,925
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	23,416,000	142.156	33,287,171	25,933,220
	AMERICAN WATER CAP CV 3.625% 061526 144A	03040WBB0	9,842,000	99.141	9,757,427	9,827,237
	AMPHASTAR PHARMACEUTIC CV 2% 031529 144A	03209RAA1	5,475,000	99.239	5,433,354	6,638,438
	AMYRIS INC CV 1.5% 111526 REG	03236MAJ0	9,775,000	54.478	5,325,173	211,795
	ARBOR REALTY TRUST IN CV 7.5% 080125 REG	038923BA5	16,485,000	98.675	16,266,533	16,715,790
	BLACKLINE INC CV 0% 031526 REG	09239BAD1	11,305,000	99.470	11,245,026	10,033,187
	BLOCK INC CV 0.25% 110127 REG	852234AK9	675,000	75.889	512,251	554,344
	BLOOM ENERGY CORP CV 3% 060128 144A	093712AJ6	4,650,000	100.055	4,652,541	4,952,250
	BOX INC CV 0% 011526 REG	10316TAB0	1,582,000	127.727	2,020,646	1,765,512
	CABLE ONE INC CV 0% 031526 REG	12685JAE5	5,250,000	96.937	5,089,194	4,454,625
	CABLE ONE INC CV 1.125% 031528 REG	12685JAG0	5,304,000	90.831	4,817,677	4,017,780
	CENTERPOINT ENERGY CV 4.25% 081526 144A	15189TBC0	22,911,000	98.697	22,612,515	23,014,100
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	8,957,000	85.534	7,661,298	7,725,413
	CHEFS WAREHOUSE INC CV 2.375% 121528 REG	163086AE1	8,792,000	88.496	7,780,533	8,345,516
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	15,988,000	147.955	23,654,968	19,315,103
	CMS ENERGY CORP CV 3.375% 050128 144A	125896BW9	27,719,000	96.364	26,711,139	27,414,091
	CRACKER BARREL OLD CV 0.625% 061526 REG	22410JAB2	9,578,000	89.732	8,594,553	8,249,531
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	15,150,000	75.964	11,508,483	2,553,411
	DAYFORCE INC CV 0.25% 031526 REG	15677JAD0	15,002,000	97.923	14,690,401	13,464,295
	DEXCOM INC CV 0.375% 051528 144A	252131AL1	32,300,000	100.062	32,319,986	33,075,200
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	12,850,000	92.104	11,835,295	10,593,540
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	3,700,000	98.995	3,662,800	2,294,000
	DROPBOX INC CV 0% 030126 REG	26210CAC8	8,225,000	96.865	7,967,119	8,068,725
	DUKE ENERGY CORP CV 4.125% 041526 144A	26441CBX2	50,407,000	98.018	49,408,029	50,533,018
	ENOVIS CORP CV 3.875% 101528 144A	194014AA4	2,750,000	100.000	2,750,000	3,293,125
	ENVESTNET INC CV 2.625% 120127 REG	29404KAG1	12,434,000	101.634	12,637,134	12,263,033
	ENVISTA HOLDINGS CO CV 1.75% 081528 144A	29415FAC8	3,225,000	96.193	3,102,220	2,934,750
	ETSY INC CV 0.25% 061528 REG	29786AAN6	7,815,000	81.853	6,396,776	6,256,689
	EVENTBRITE INC CV 0.75% 091526 REG	29975EAD1	3,925,000	89.458	3,511,234	3,390,699
	EVERGY INC CV 4.5% 121527 144A	30034WAC0	32,925,000	100.341	33,037,201	33,797,513
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	10,625,000	101.923	10,829,277	9,934,375
	EXACT SCIENCES CORP CV 0.375% 031527 REG	30063PAB1	7,075,000	93.070	6,584,722	6,845,063
	FASTLY INC CV 0% 031526 REG	31188VAB6	4,225,000	71.017	3,000,464	3,675,750
	FIRSTENERGY CORP CV 4% 050126 144A	337932AQ0	15,655,000	99.151	15,522,125	15,506,278
	FLUOR CORP CV 1.125% 081529 144A	343412AH5	10,475,000	100.653	10,543,354	11,391,563
	FORD MOTOR COMPANY CV 0% 031526 REG	345370CZ1	43,875,000	100.792	44,222,391	43,655,625
	GEO CORRECTIONS HOLDI CV 6.5% 022326 REG	36166WAB9	20,330,000	90.544	18,407,499	28,238,370
	GRANITE CONSTRUCTIO CV 3.75% 051528 144A	387328AC1	10,676,000	101.954	10,884,595	13,580,940
	HALOZYME THERAPEUTIC CV 0.25% 030127 REG	40637HAD1	20,937,000	90.535	18,955,302	18,097,943
	HALOZYME THERAPEUTICS I CV 1% 081528 REG	40637HAF6	4,638,000	110.880	5,142,634	4,297,107
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	5,209,000	114.414	5,959,812	7,768,182
	HCI GROUP INC CV 4.75% 060142 REG	40416EAF0	6,650,000	99.939	6,645,925	8,212,750
	HERBALIFE LTD CV 4.25% 061528 144A	42703MAE3	18,301,000	102.710	18,796,900	21,009,548
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	29,634,000	119.878	35,524,522	31,949,156
	INTERDIGITAL INC CV 3.5% 060127 REG	45867GAD3	21,883,000	104.085	22,776,815	32,045,465
	IONIS PHARMACEUTICA CV 1.75% 061528 144A	462222AE0	4,525,000	100.420	4,544,003	5,206,465
	IONIS PHARMACEUTICALS I CV 0% 040126 REG	462222AD2	6,975,000	94.265	6,574,954	7,337,700
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	15,555,000	104.794	16,300,711	16,853,843
	JOHN BEAN TECHNOLOGI CV 0.25% 051526 REG	477839AB0	15,584,000	91.301	14,228,407	14,063,002
	KITE REALTY GROUP L CV 0.75% 040127 144A	49803XAB9	4,380,000	97.897	4,287,868	4,358,100
	LANTHEUS HOLDINGS I CV 2.625% 121527 REG	516544AB9	4,750,000	100.000	4,750,000	5,322,850
	LCI INDUSTRIES CV 1.125% 051526 REG	501812AB7	7,700,000	92.755	7,142,133	7,526,750
	LIVE NATION ENTERT CV 3.125% 011529 144A	538034AZ2	9,400,000	100.805	9,475,658	10,674,640
	LUMENTUM HOLDINGS IN CV 1.5% 121529 144A	55024UAG4	2,600,000	95.614	2,485,955	2,584,400
	LUMENTUM HOLDINGS INC CV 0.5% 061528 REG	55024UAF6	2,000,000	69.731	1,394,614	1,573,800
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	15,286,000	111.971	17,115,828	13,619,826
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	10,525,000	59.536	6,266,166	4,828,870
	MARRIOTT VACATIONS W CV 3.25% 121527 REG	57164YAF4	13,625,000	89.050	12,133,100	12,051,313
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	3,225,000	147.750	4,764,937	3,928,050
	MODEL N INC CV 1.875% 031528 144A	607525AC6	4,850,000	100.000	4,850,000	4,513,410
	MP MATERIALS CORP CV 0.25% 040126 144A	553368AA9	12,629,000	98.274	12,411,067	11,200,660
	NCL CORPORATION LTD CV 2.5% 021527 REG	62886HBK6	1,315,000	79.746	1,048,654	1,230,840
	NEOGENOMICS INC CV 0.25% 011528 REG	64049MAB6	2,175,000	65.609	1,426,991	1,642,615
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	31,028,000	105.860	32,846,291	39,870,980

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	NUTANIX INC CV 0.25% 100127 REG	67059NAH1	18,400,000	87.406	16,082,615	19,136,000
	OKTA INC CV 0.375% 061526 REG	679295AF2	17,775,000	107.747	19,152,102	15,713,100
	ON SEMICONDUCTOR COR CV 0.5% 030129 144A	682189AT2	15,850,000	106.859	16,937,118	16,840,625
	ORMAT TECHNOLOGIES IN CV 2.5% 071527 REG	686688AB8	4,535,000	101.820	4,617,528	4,652,910
	PAGERDUTY INC CV 1.5% 101528 144A	69553PAC4	10,350,000	101.030	10,456,569	11,217,330
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	3,168,000	79.234	2,510,127	2,797,344
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	8,425,000	93.308	7,861,175	10,163,078
	PATRICK INDUSTRIES I CV 1.75% 120128 REG	703343AG8	7,222,000	97.702	7,056,034	8,196,970
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	17,222,000	105.832	18,226,373	15,337,913
	PERFICIENT INC CV 0.125% 111526 REG	71375UAF8	10,741,000	82.169	8,825,727	8,894,622
	POST HOLDINGS INC CV 2.5% 081527 REG	737446AT1	4,310,000	99.991	4,309,620	4,355,255
	PPL CAPITAL FUNDIN CV 2.875% 031528 144A	69352PAR4	53,402,000	95.555	51,028,189	51,719,837
	RAPID7 INC CV 1.25% 031529 144A	753422AG9	7,100,000	100.272	7,119,312	7,890,230
	SEAGATE HDD CAYMAN CV 3.5% 060128 144A	81180WBK6	6,775,000	100.000	6,775,000	8,174,038
	SEMTECH CORP CV 1.625% 110127 REG	816850AF8	2,800,000	85.006	2,380,160	2,392,600
	SHAKE SHACK INC CV 0% 030128 REG	819047AB7	9,780,000	81.138	7,935,325	7,929,574
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000	101.109	8,983,558	24,807
	SHIFT4 PAYMENTS INC CV 0.5% 080127 REG	82452JAD1	3,510,000	76.649	2,690,378	3,270,969
	SHOPIFY INC CV 0.125% 110125 REG	82509LAA5	17,950,000	84.736	15,210,035	16,926,850
	SNAP INC CV 0% 050127 REG	83304AAF3	25,350,000	83.078	21,060,168	20,312,955
	SOLAREDGE TECHNOLOGIES CV 0% 091525 REG	83417MAD6	5,365,000	86.345	4,632,400	4,878,931
	SOUTHERN CO CV 3.875% 121525 144A	842587DN4	20,139,000	98.822	19,901,710	20,149,070
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	39,242,000	93.574	36,720,350	34,532,960
	SQUARE INC CV 0% 050126 REG	852234AJ2	12,219,000	79.317	9,691,740	10,684,294
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	23,316,000	102.004	23,783,130	29,518,056
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	3,936,000	93.563	3,682,657	3,489,264
	TECHTARGET INC CV 0% 121526 REG	87874RAD2	1,775,000	87.053	1,545,193	1,473,250
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	4,050,000	76.022	3,078,893	3,328,695
	TETRA TECH INC CV 2.25% 081528 144A	88162GAA1	5,400,000	101.580	5,485,300	5,659,740
	TRIPADVISOR INC CV 0.25% 040126 REG	896945AD4	1,975,000	84.375	1,666,405	1,730,693
	UBER TECHNOLOGIES CV 0.875% 120128 144A	90353TAL4	26,655,000	103.026	27,461,576	28,987,313
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	24,512,000	82.784	20,291,962	20,369,472
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	10,745,000	77.445	8,321,439	9,112,835
	VENTAS REALTY LP CV 3.75% 060126 144A	92277GAY3	23,850,000	100.565	23,984,654	25,161,750
	VISHAY INTERTECHNOL CV 2.25% 091530 144A	928298AQ1	19,650,000	99.666	19,584,286	19,296,300
	WAYFAIR INC CV 1% 081526 REG	94419LAF8	6,724,000	73.431	4,937,505	5,870,052
	WESTERN DIGITAL CORP CV 3% 111528 144A	958102AS4	11,075,000	101.340	11,223,452	13,544,725
	WOLFSPEED INC CV 1.875% 120129 REG	977852AD4	20,825,000	82.252	17,129,011	13,882,903
	WORKIVA INC CV 1.25% 081528 144A	98139AAC9	20,385,000	99.937	20,372,249	20,558,273
	WORLD KINECT CORP CV 3.25% 070128 144A	98149GAA8	10,950,000	99.205	10,862,996	11,048,550
	ZIFF DAVIS INC CV 1.75% 110126 REG	48123VAE2	10,000,000	102.823	10,282,251	9,450,000
	Long Convertible Bond Total		1,456,834,000		1,416,150,680	1,423,913,540
	Long Convertible Preferreds					
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	542,133	48.935	26,529,459	27,036,173
	APOLLO ASSET MANA CV 6.75% 123149PFD REG	03769M304	394,825	52.857	20,869,153	22,189,165
	BANK OF AMERICA CORP 7.25% CV PFD L	60505682	34,407	1,139.915	39,221,050	41,448,393
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,148,123	60.800	69,805,290	44,627,541
	EL PASO ENERGY CA CV 4.75% 033128PFD REG	283678209	129,279	45.981	5,944,389	6,089,041
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	202,603	24.355	4,934,312	4,272,897
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	114,978	35.346	4,063,986	3,204,437
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	5,543	951.889	5,276,320	4,683,835
	NCR VOYIX CORP 5.5% CV PFD A	62886E207	24,292	1,148.252	27,893,332	29,579,397
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	437,775	48.674	21,308,401	21,056,978
	WELLS FARGO CO 7.5% CV PFD L	949746804	11,377	1,111.543	12,646,030	13,598,435
	Long Convertible Preferreds Total		3,192,035		262,440,405	217,786,291
	Long US T-Bills / T-Notes					
	UNITED STATES TREASURY ST 0% 020824 REG	912797GM3	33,600,000	99.459	33,194,291	33,418,182
	Long US T-Bills / T-Notes Total		33,600,000		33,194,291	33,418,182
	CASH				948,931,989	948,931,989
		Total Camden Asset Management			$ 2,675,993,665	$ 2,640,181,695

APPENDIX IX

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	$ 854,242,994	$ 808,288,125
		Total Collateral Held for Securities on Loan	$ 854,242,994	$ 808,288,125

APPENDIX X

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	$ 82,640,561	$ 50,942,040
	AEA Investors Fund VII LP	Limited Partnership	123,256,351	141,172,882
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	163,364,963	158,503,362
	Apax Partners X USD, L.P.	Limited Partnership	153,923,133	217,890,967
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	48,899,378	53,504,560
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	18,705,961	62,576,874
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	75,214,829	145,667,261
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	23,982,131	28,731,063
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	5,404,705	3,677,866
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	90,319,891	97,783,768
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	618,893,378	998,450,541
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	114,289,310	115,096,573
	Centerbridge Capital Partners II, L.P.	Limited Partnership	35,216,994	10,038,532
	Centerbridge Capital Partners III, L.P.	Limited Partnership	84,381,036	122,456,024
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	94,463,128	148,310,781
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	151,955,434	167,770,163
	Clearlake Opportunities Partners III	Limited Partnership	43,960,424	45,491,912
	Crescent Mezzanine VI, LLC	Limited Partnership	5,414,715	8,587,046
	EIG Energy Fund XV-A, L.P.	Limited Partnership	22,354,625	11,126,010
	EIG Energy Fund XVI, L.P.	Limited Partnership	64,454,818	77,330,475
	EIG Energy Fund XVII, L.P.	Limited Partnership	101,135,077	113,060,958
	EIG Energy Global Private Debt Fund, L.P.	Limited Partnership	22,822,788	21,614,751
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	76,194,926	76,508,134
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	53,896,004	45,812,260
	EnCap Energy Capital Fund VIII, L.P.	Limited Partnership	56,625,457	64,497,292
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	32,503,412	87,283,126
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	86,871,967	155,690,138
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	84,115,883	84,115,883
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	81,442,414	159,802,290
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	195,742,574	232,076,946
	General Atlantic GAIP 2017, L.P.	Limited Partnership	94,553,965	196,431,389
	General Atlantic GAIP 2021, L.P.	Limited Partnership	112,812,005	130,855,213
	Genstar Capital IX, L.P.	Limited Partnership	68,672,533	166,976,965
	Genstar Capital VI, L.P.	Limited Partnership	5,678,769	8,898,538
	Genstar Capital VII, L.P.	Limited Partnership	-	69,472,634
	Genstar Capital VIII, L.P.	Limited Partnership	36,489,578	187,259,626
	Genstar Capital X, L.P.	Limited Partnership	144,510,444	152,761,842
	Genstar Capital XI, L.P.	Limited Partnership	186,151	284,080
	GI Partners Fund IV L.P.	Limited Partnership	26,916,127	85,668,949
	GI Partners Fund V L.P.	Limited Partnership	75,351,620	142,066,811
	GI Partners Fund VI L.P.	Limited Partnership	99,129,985	122,031,908
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	6,796,907	3,356,960
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	20,475,971	17,250,325
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	54,187,756	78,119,539
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	120,487,000	171,960,621
	Greenbriar Equity Fund III L.P.	Limited Partnership	2,930,898	11,211,495
	Greenbriar Equity Fund IV L.P.	Limited Partnership	19,078,376	102,520,425
	Greenbriar Equity Fund V L.P.	Limited Partnership	170,177,025	232,609,821
	Greenbriar Equity Fund VI L.P.	Limited Partnership	15,444,334	20,450,173
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,155,284	95,841
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	3,629,393	6,956,834
	Harvest Partners IX, L.P.	Limited Partnership	56,566,423	59,351,766
	Harvest Partners VIII, L.P.	Limited Partnership	102,905,192	170,425,149
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	821,038,877	1,579,654,300
	Innovatus Flagship Fund I, LP	Limited Partnership	65,883,259	71,776,384
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	151,816,162	150,728,077
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	162,797,437	229,507,579
	KPS Special Situations Fund V LP	Limited Partnership	16,979,845	35,074,651
	Landmark Equity Partners XIII, LP	Limited Partnership	22,450	-
	Landmark Equity Partners XIV, LP	Limited Partnership	6,500,286	6,119,011
	Lone Star Fund IX U.S. L.P.	Limited Partnership	31,431,161	44,069,013
	Lone Star Fund VII U.S. L.P.	Limited Partnership	1,057,882	1
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	70,315,079	13,471,796
	Lone Star Fund X U.S. L.P.	Limited Partnership	46,963,960	74,434,284
	Lone Star Fund XI U.S. L.P.	Limited Partnership	77,530,176	106,664,514
	Lone Star Real Estate Fund III (US), L.P.	Limited Partnership	957,665	490,237
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	26,018,957	20,408,843
	Lone Star Residential Mortgage Opportunity Fund I, L.P.	Limited Partnership	1,842,121	1,218,963
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	968,935,938	877,207,349
	MC Credit Fund I LP	Limited Partnership	112,874,676	121,943,343
	Monarch Capital Partners (Offshore) II (Master Fund Class A1) LP	Limited Partnership	-	130,330
	Monarch Capital Partners III LP	Limited Partnership	6,747,735	11,198,686

Western Conference of Teamsters Pension Plan
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Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Monarch Capital Partners Offshore III LP	Limited Partnership	2,314,799	10,201,810
	Oaktree Enhanced Income Fund II, L.P.	Limited Partnership	331,086	467,562
	Oaktree Enhanced Income Fund III, L.P.	Limited Partnership	7,166,309	5,186,512
	Oaktree Enhanced Income Fund, L.P.	Limited Partnership	-	310,184
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	114,529,346	112,830,722
	Oaktree Special Situations Fund, L.P.	Limited Partnership	76,070,942	54,136,143
	Onex Partners V, L.P.	Limited Partnership	72,036,805	113,094,217
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	6,770,210	5,462,743
	Pantheon USA Fund VIII, LP	Limited Partnership	41,055,305	29,816,873
	Partners Group Secondary 2008, LP	Limited Partnership	21,930,873	2,228,180
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	10,910,298	60,455,136
	Pomona Capital VIII, L.P.	Limited Partnership	-	2,378,495
	Sentinel Capital Partners Junior Capital II, L.P.	Limited Partnership	20,410,998	24,768,879
	Silver Lake Alpine II, L.P.	Limited Partnership	89,361,057	114,610,581
	Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership	62,418,817	162,176,923
	Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership	90,442,870	141,766,116
	Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership	44,643,227	57,797,996
	TA Associates Debt Fund V, L.P.	Limited Partnership	52,188,377	52,318,098
	TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership	36,292,707	51,152,104
	Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership	159,537,884	153,226,241
	Thoma Bravo Fund XII L.P.	Limited Partnership	64,666,451	122,162,081
	Thoma Bravo Fund XIII L.P.	Limited Partnership	82,848,387	184,637,292
	Thoma Bravo Fund XIV L.P.	Limited Partnership	127,991,474	149,929,520
	Thoma Bravo Fund XV L.P.	Limited Partnership	136,265,009	158,933,091
	Trilantic Capital Partners V, L.P.	Limited Partnership	27,858,351	32,046,855
	Trilantic Capital Partners VI, L.P.	Limited Partnership	107,198,586	167,139,508
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	187,135,713	65,165,786
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice L.P.	Limited Partnership	38,498,654	1,092,398
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership	-	43,877,909
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership	86,659,829	116,475,582
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership	96,360,865	107,617,893
	White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership	212,834,273	190,849,608
	Whitehorse Liquidity Partners IV LP	Limited Partnership	73,830,660	121,208,270
	Whitehorse Liquidity Partners V LP	Limited Partnership	63,177,660	88,119,110
	Windjammer Senior Equity Fund V, L.P.	Limited Partnership	52,833,161	76,669,140
	Windjammer Senior Equity Fund VI, L.P.	Limited Partnership	-	(483,806)
	WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership	2,470,677	3,747,189
	WP Global COREalpha PEP Fund V, L.P.	Limited Partnership	29,420,151	86,498,793
	WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership	60,249,965	88,969,348
	WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership	4,717,220	4,547,330
	WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership	3,917,629	24,497,599
	WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership	6,094,940	26,354,586
	WP Global HC Innovative Partners, L.P.	Limited Partnership	195,850,943	194,921,659
	Yucaipa American Alliance (Parallel) Fund I, L.P.	Limited Partnership	22,241,397	-
	Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership	26,387,840	77,521,785
	Ares Multi-Credit Fund LLC (Ares Funds)	Other Private Equity	334,252,460	329,061,297
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	370,415,892	359,370,382
	BlackRock (Tennenbaum Capital Partners (TCP)) Direct Lending Fund VIII-[T]	Other Private Equity	204,678,573	189,010,664
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	467,668,550	784,946,958
	Hancock AIG Western Farmland Separate Account	Other Private Equity	360,978,369	413,350,121
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	22,865,562	18,566,187
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	50,741,510	69,995,965
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	8,743,628	14,485,791
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	15,737,579	31,220,780
	New Mountain Guardian III BDC LLC	Other Private Equity	159,426,845	154,386,452
	PE Investments Enhanced US Agg LLC	Other Private Equity	737,846,537	702,088,167
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	95,576,903	52,816,791
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	114,456,045	108,606,237
		Total Limited Partnership and Other Private Equity	$ 12,188,605,867	$ 15,701,474,576

APPENDIX XI

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	BNYM MELLON DB SL ACWI EX-U.S. FUND	Common Commingled Trust Funds	$ 4,000,134,852	$ 5,763,072,060
	BNYM MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	973,286,305	2,315,643,788
	BNYM MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	4,562,702,182	11,687,597,541
	BNYM NEWTON SL U.S. ALL CAP MULTI-FACTOR STRATEGIC BETA FUND OF THE BNYM	Common Commingled Trust Funds	350,000,000	660,931,918
		Total Mellon Capital Management	$ 9,886,123,339	$ 20,427,245,307

APPENDIX XII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
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Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	594,574	$ 1.000	$ 594,574	$ 594,574
	CLEARING	CASH & CASH EQUIVALENTS	-	1.000	2,609,446	2,609,446
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480	0.004	-	32,890
			Total Mellon Transition Account		$ 3,204,020	$ 3,236,910

APPENDIX XIII

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,296,992	$ 1.000	$ 8,296,992	$ 8,296,992
	CASH	CASH & CASH EQUIVALENTS	-	1.000	780	780
	8X8 INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,711,000	98.492	4,462,553	4,639,958
	8X8 INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,205,000	86.200	2,446,034	2,762,710
	ACCOLADE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,755,000	85.000	2,281,063	2,341,750
	AFFIRM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	12,457,000	81.750	9,296,773	10,183,598
	AIR TRANSPORT SERVICES GROUP I	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,001,000	95.910	2,801,354	2,878,259
	ALARM.COM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,478,000	88.700	8,848,244	9,293,986
	ALTERYX INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,374,000	97.063	1,284,629	1,333,646
	ARBOR REALTY TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,818,000	101.400	5,693,096	5,899,452
	ATLANTICA SUSTAINABLE INFRASTR	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,528,000	95.389	4,294,572	4,319,214
	BANDWIDTH INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,201,000	62.650	790,163	752,427
	BILIBILI INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,282,000	92.250	3,859,694	3,950,145
	BILL HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,296,000	94.050	1,128,942	1,218,888
	BIOMARIN PHARMACEUTICAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,410,000	98.560	2,315,106	2,375,296
	BLACKLINE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,868,000	88.750	3,304,874	3,432,850
	BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,856,000	90.750	10,501,698	10,759,320
	BLOCK INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,395,000	97.690	2,216,580	2,339,676
	BLOCK INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	795,000	87.440	666,381	695,148
	BRIDGEBIO PHARMA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,632,000	84.690	1,719,258	2,229,041
	CABLE ONE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,524,000	84.850	1,992,832	2,141,614
	CHEESECAKE FACTORY INC/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,219,000	86.250	9,465,805	9,676,388
	CHEFS' WAREHOUSE INC/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,828,000	97.250	1,690,900	1,777,730
	CHEGG INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,332,000	83.000	5,041,089	5,255,560
	COINBASE GLOBAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,378,000	90.560	6,764,346	8,492,717
	CONFLUENT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,149,000	83.380	923,222	958,036
	CRACKER BARREL OLD COUNTRY STO	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,651,000	86.130	6,474,123	6,589,806
	CRYOPORT INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,837,000	79.500	2,248,781	2,255,415
	DIGITALOCEAN HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,670,000	82.440	7,605,988	7,971,948
	ENPHASE ENERGY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,297,000	91.100	1,969,448	2,092,567
	EURONET WORLDWIDE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,059,000	93.500	7,458,345	7,535,165
	EVENTBRITE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,785,000	86.387	6,136,525	6,725,228
	EXPEDIA GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,486,000	94.550	1,296,177	1,405,013
	EZCORP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,949,000	92.810	6,251,218	6,449,367
	FIRST MAJESTIC SILVER CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,045,000	77.630	6,312,664	6,245,334
	FIVERR INTERNATIONAL LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,602,000	88.810	3,888,300	4,087,036
	HAEMONETICS CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,326,000	89.000	6,058,117	6,520,140
	HAT HOLDINGS I LLC / HAT 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,897,000	100.630	8,604,991	8,953,051
	I3 VERTICALS LLC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,509,000	92.813	1,401,112	1,400,548
	INNOVIVA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,841,000	87.250	4,002,368	4,223,773
	IQIYI INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,389,000	97.000	2,939,794	3,287,330
	IQIYI INC REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,200,000	92.310	1,968,784	2,030,820
	ITRON INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,971,000	92.060	2,486,085	2,735,103
	JETBLUE AIRWAYS CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,263,000	71.999	8,290,574	8,109,247
	JOYY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,672,000	95.700	3,392,664	3,514,104
	KAMAN CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,996,000	97.000	8,830,183	8,726,120
	LIBERTY LATIN AMERICA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	530,000	96.000	488,765	508,800
	LIVEPERSON INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,688,000	96.500	2,611,660	2,593,920
	LUMENTUM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,154,000	78.690	6,927,187	7,203,283
	LYFT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,780,000	94.650	7,102,290	7,363,770
	MARRIOTT VACATIONS WORLDWIDE C	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,935,000	88.450	1,706,196	1,711,508
	MATCH GROUP FINANCECO 2 I 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,651,000	89.940	1,417,503	1,484,909
	MESA LABORATORIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,316,000	91.810	5,706,778	5,798,720
	MFA FINANCIAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,897,000	99.500	6,753,187	6,862,515
	MICROSTRATEGY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,336,000	86.440	7,117,453	8,934,438
	MITEK SYSTEMS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	425,000	92.750	353,281	394,188
	NEOGENOMICS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,910,000	75.523	1,309,188	1,442,489
	NEW MOUNTAIN FINANCE CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,277,000	101.550	8,358,967	8,405,294
	NEXTERA ENERGY PARTNERS L 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,725,000	87.350	3,172,696	3,253,788
	NEXTERA ENERGY PARTNERS L 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,013,000	96.700	5,592,579	5,814,571
	NIO INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,836,000	91.500	1,616,182	1,679,940
	NUVASIVE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,278,000	92.000	8,242,069	8,535,760
	OMNICELL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,068,000	91.688	1,841,238	1,896,108
	PEBBLEBROOK HOTEL TRUST	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,074,000	89.060	9,238,287	9,862,504
	PENNYMAC CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,828,000	97.250	9,442,786	9,557,730
	PERFICIENT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,485,000	82.810	9,348,528	9,510,729
	Q2 HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,974,000	89.810	2,534,914	2,670,949
	REALOGY GROUP LLC / REALOGY CO	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,414,000	78.380	2,580,578	2,675,893
	REDFIN CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,896,000	64.190	4,301,871	4,426,542
	REPAY HOLDINGS CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,634,000	84.750	9,406,071	9,859,815
	RWT HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,860,000	93.438	9,995,515	10,147,367
	SEA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	471,000	95.050	446,861	447,686
	SEA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,712,000	82.250	3,660,176	3,875,620
	SEMTECH CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,061,000	85.450	1,668,238	1,761,125
	SHOPIFY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	423,000	94.300	366,531	398,889
	SNAP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,054,000	78.200	7,822,847	8,644,228
	SOFI TECHNOLOGIES INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,858,000	84.150	8,885,700	9,978,507
	SOLAREDGE TECHNOLOGIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,290,000	90.940	2,015,414	2,082,526
	SPOTIFY USA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,830,000	88.000	8,912,903	9,530,400

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STEM INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,746,000	50.791	1,092,276	886,811
	SUMMIT HOTEL PROPERTIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,043,000	88.650	4,404,626	4,470,620
	TECHTARGET INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,847,000	83.000	5,464,250	5,683,010
	TELADOC HEALTH INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,774,000	82.190	6,245,870	6,389,451
	TRIPADVISOR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,273,000	87.630	8,616,480	9,002,230
	TURNING POINT BRANDS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,185,000	96.500	5,845,757	5,968,525
	UNITY SOFTWARE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,258,000	83.100	1,806,767	1,876,398
	UPSTART HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,620,000	73.130	3,974,336	4,109,906
	WAYFAIR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,643,000	87.300	6,350,906	6,672,339
	WAYFAIR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,465,000	90.500	4,753,139	4,945,825
	WIX.COM LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	692,000	90.450	601,411	625,914
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366	-	77,366	-
			Total Oaktree Capital Management		$ 409,880,843	$ 428,807,830

APPENDIX XIV

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Real Estate			
	AA-34	Walnut Creek, CA		$ 79,695,000
	B -29	Rochester, MI		80,091,000
	BB-41	Los Angeles, CA		47,230,663
	C-38	Delray Beach, FL		85,140,000
	CC-57	Madison, WI		25,819,200
	DD-61	Denver, CO		64,613,429
	EE-59	Orlando, FL		81,938,731
	F-45	Naperville, IL		76,824,000
	FF-60	Hamden, CT		53,842,900
	H-50	N. Reading, MA		145,530,000
	HH-25	Mechanicsburg, PA		85,869,947
	HH-69	Mesa, AZ		126,988,265
	II-67	Huntington Beach, CA		213,048,000
	J-56	Houston, TX		67,122,000
	JJ-68	Dallas, TX		78,152,382
	K-58	Phoenix, AZ		72,666,000
	KK-72	Stoneham, MA		10,501,991
	L-37	Tampa, FL		66,260,700
	M-22	Haslet, TX		28,215,000
	N-23	Romeoville, IL		27,324,000
	O-46	Lathrop, CA		62,337,425
	P-49	Rogers, MN		54,054,000
	Q-51	Woodridge, IL		39,897,000
	R-52	McCook, IL		56,925,000
	S-55	Gastonia, NC		28,265,149
	U-30	Vienna, VA		28,463,490
	W-33	Seattle, WA		65,340,000
	X-43	Alpharetta, GA		101,927,746
	Y-53	Santa Ana, CA		51,777,000
	Z-03	Campbell, CA		85,367,833
	Total Real Estate		1,439,348,163	2,091,227,851
	Cash and Cash Equivalents		21,731,617	21,731,617
	Other Net Assets		(336,438,187)	(352,027,390)
		Total UBS Holdings No. 260 LLC	$ 1,124,641,593	$ 1,760,932,078

APPENDIX XV

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,356,719	$ 1.000	$ 5,356,719	$ 5,356,719
	CASH	CASH & CASH EQUIVALENTS	-	1.000	5	5
	1ST SOURCE CORP	EQUITY	27,183	54.950	1,171,907	1,493,706
	2SEVENTY BIO INC	EQUITY	22,801	4.270	410,810	97,360
	ACADIA HEALTHCARE CO INC	EQUITY	45,194	77.760	2,898,939	3,514,285
	ADDUS HOMECARE CORP	EQUITY	34,281	92.850	3,233,772	3,182,991
	AGILON HEALTH INC	EQUITY	126,532	12.550	2,701,686	1,587,977
	AGILON HEALTH INC	EQUITY	63,800	12.550	1,698,703	800,690
	AGNC INVESTMENT CORP	EQUITY	65,836	9.810	626,087	645,851
	AIR LEASE CORP	EQUITY	112,614	41.940	4,574,670	4,723,031
	AKERO THERAPEUTICS INC	EQUITY	25,065	23.350	727,277	585,268
	ALCOA CORP	EQUITY	21,356	34.000	632,689	726,104
	ALKERMES PLC	EQUITY	33,891	27.740	878,337	940,136
	ALPHA METALLURGICAL RESOURCES	EQUITY	2,150	338.920	290,834	728,678
	AMERANT BANCORP INC	EQUITY	152,603	24.570	4,128,275	3,749,456
	AMERESCO INC	EQUITY	16,936	31.670	961,095	536,363
	AMERICAN HOMES 4 RENT	EQUITY	46,133	35.960	1,524,207	1,658,943
	AMERICAN VANGUARD CORP	EQUITY	115,897	10.970	2,270,850	1,271,390
	AMERIS BANCORP	EQUITY	68,058	53.050	3,169,202	3,610,477
	AMICUS THERAPEUTICS INC	EQUITY	58,977	14.190	810,229	836,884
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	65,525	19.370	1,253,206	1,269,219
	ANTERO MIDSTREAM CORP	EQUITY	107,431	12.530	1,057,440	1,346,110
	ANTERO RESOURCES CORP	EQUITY	134,751	22.680	3,172,307	3,056,153
	APELLIS PHARMACEUTICALS INC	EQUITY	24,786	59.860	1,031,479	1,483,690
	APPLOVIN CORP	EQUITY	16,953	39.850	690,123	675,577
	ARAMARK	EQUITY	34,723	28.100	920,191	975,716
	ASCENDIS PHARMA A/S	EQUITY	5,702	125.950	607,464	718,167
	ASPEN TECHNOLOGY INC	EQUITY	8,061	220.150	1,472,452	1,774,629
	ASSURED GUARANTY LTD	EQUITY	63,737	74.830	1,959,801	4,769,440
	ATI INC	EQUITY	11,836	45.470	205,848	538,183
	ATLANTA BRAVES HOLDINGS INC	EQUITY	33,204	39.580	877,232	1,314,214
	AURORA INNOVATION INC	EQUITY	977,241	4.370	5,016,838	4,270,543
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873	33.970	1,271,045	1,524,336
	AXCELIS TECHNOLOGIES INC	EQUITY	4,414	129.690	276,336	572,452
	AXON ENTERPRISE INC	EQUITY	13,639	258.330	2,572,827	3,523,363
	AXSOME THERAPEUTICS INC	EQUITY	8,025	79.590	601,875	638,710
	AZEK CO INC/THE	EQUITY	187,597	38.250	4,232,007	7,175,585
	BELLRING BRANDS INC	EQUITY	76,890	55.430	1,976,924	4,262,013
	BENTLEY SYSTEMS INC	EQUITY	30,682	52.180	1,526,698	1,600,987
	BENTLEY SYSTEMS INC	EQUITY	4,600	52.180	101,200	240,028
	BIO-TECHNE CORP	EQUITY	43,500	77.160	3,179,271	3,356,460
	BLUEPRINT MEDICINES CORP	EQUITY	12,445	92.240	923,638	1,147,927
	BOISE CASCADE CO	EQUITY	34,579	129.360	1,024,902	4,473,139
	BOOT BARN HOLDINGS INC	EQUITY	30,705	76.760	2,452,092	2,356,916
	BRIDGEBIO PHARMA INC	EQUITY	24,480	40.370	738,221	988,258
	BRIXMOR PROPERTY GROUP INC	EQUITY	314,337	23.270	5,761,661	7,314,622
	BUILDERS FIRSTSOURCE INC	EQUITY	82,733	166.940	5,025,741	13,811,447
	BUMBLE INC	EQUITY	95,999	14.740	3,261,556	1,415,025
	BURLINGTON STORES INC	EQUITY	38,978	194.480	6,599,163	7,580,441
	CABALETTA BIO INC	EQUITY	17,123	22.700	256,932	388,692
	CABOT CORP	EQUITY	60,897	83.500	3,182,804	5,084,900
	CACTUS INC	EQUITY	47,066	45.400	1,942,409	2,136,796
	CADENCE BANK	EQUITY	98,387	29.590	2,279,522	2,911,271
	CARETRUST REIT INC	EQUITY	288,600	22.380	5,795,003	6,458,868
	CARGO THERAPEUTICS INC	EQUITY	11,679	23.150	175,175	270,369
	CARGURUS INC	EQUITY	38,089	24.160	1,082,246	920,230
	CARPENTER TECHNOLOGY CORP	EQUITY	7,795	70.800	290,244	551,886
	CASEY'S GENERAL STORES INC	EQUITY	10,742	274.740	2,923,445	2,951,257
	CAVCO INDUSTRIES INC	EQUITY	8,282	346.620	1,980,216	2,870,707
	CBOE GLOBAL MARKETS INC	EQUITY	15,400	178.560	2,116,170	2,749,824
	CELLDEX THERAPEUTICS INC	EQUITY	25,407	39.660	746,911	1,007,642
	CELSIUS HOLDINGS INC	EQUITY	83,991	54.520	2,700,744	4,579,189
	CENTURY COMMUNITIES INC	EQUITY	44,540	91.140	2,248,226	4,059,376
	CERIDIAN HCM HOLDING INC	EQUITY	95,971	67.120	5,477,711	6,441,574
	CHESAPEAKE ENERGY CORP	EQUITY	28,358	76.940	1,890,105	2,181,865
	CHORD ENERGY CORP	EQUITY	20,135	166.230	1,992,542	3,347,041
	CINEMARK HOLDINGS INC	EQUITY	192,308	14.090	3,844,277	2,709,620
	CLEAN HARBORS INC	EQUITY	63,931	174.510	7,329,339	11,156,599
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	98,491	20.030	1,772,838	1,972,775
	CLEVELAND-CLIFFS INC	EQUITY	64,373	20.420	862,420	1,314,497
	COCA-COLA CONSOLIDATED INC	EQUITY	492	928.400	437,599	456,773
	COGNEX CORP	EQUITY	9,034	41.740	414,132	377,079
	COHERENT CORP	EQUITY	42,301	43.530	1,841,810	1,841,363
	COMMERCIAL METALS CO	EQUITY	13,240	50.040	536,904	662,530
	CREDO TECHNOLOGY GROUP HOLDING	EQUITY	78,314	19.470	1,355,335	1,524,774
	CRINETICS PHARMACEUTICALS INC	EQUITY	23,656	35.580	443,259	841,680
	CROWN HOLDINGS INC	EQUITY	31,259	92.090	1,669,359	2,878,641
	CUBESMART	EQUITY	128,848	46.350	5,801,272	5,972,105
	CURTISS-WRIGHT CORP	EQUITY	18,092	222.790	2,947,578	4,030,717

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CYTOKINETICS INC	EQUITY	20,884	83.490	497,631	1,743,605
	DECKERS OUTDOOR CORP	EQUITY	11,149	668.430	4,326,878	7,452,326
	DENALI THERAPEUTICS INC	EQUITY	18,853	21.460	499,605	404,585
	DIAMOND OFFSHORE DRILLING INC	EQUITY	79,541	13.000	680,387	1,034,033
	DIGITALBRIDGE GROUP INC	EQUITY	244,522	17.540	4,051,203	4,288,916
	DISC MEDICINE INC	EQUITY	4,516	57.760	259,851	260,844
	DUOLINGO INC	EQUITY	5,585	226.850	758,349	1,266,957
	DYNATRACE INC	EQUITY	106,747	54.690	5,722,442	5,837,993
	EASTGROUP PROPERTIES INC	EQUITY	28,482	183.540	5,097,379	5,227,586
	ELF BEAUTY INC	EQUITY	24,626	144.340	3,180,785	3,554,517
	ENCOMPASS HEALTH CORP	EQUITY	47,924	66.720	2,600,842	3,197,489
	ENERPLUS CORP	EQUITY	184,900	15.340	2,355,400	2,836,366
	ENTEGRIS INC	EQUITY	18,007	119.820	517,030	2,157,599
	EQT CORP	EQUITY	100,297	38.660	3,442,724	3,877,482
	EQUITABLE HOLDINGS INC	EQUITY	131,038	33.300	3,205,463	4,363,565
	ETSY INC	EQUITY	9,021	81.050	590,995	731,152
	EVERCORE INC	EQUITY	12,531	171.050	1,219,284	2,143,428
	EVEREST GROUP LTD	EQUITY	23,778	353.580	8,484,019	8,407,425
	EVOLENT HEALTH INC	EQUITY	76,612	33.030	2,064,189	2,530,494
	EXACT SCIENCES CORP	EQUITY	35,465	73.980	1,967,231	2,623,701
	F5 INC	EQUITY	5,801	178.980	922,020	1,038,263
	FABRINET	EQUITY	23,317	190.330	3,161,026	4,437,925
	FACTSET RESEARCH SYSTEMS INC	EQUITY	4,447	477.050	1,930,296	2,121,441
	FIRST BANCORP/PUERTO RICO	EQUITY	137,689	16.450	1,875,840	2,264,984
	FIRSTCASH HOLDINGS INC	EQUITY	22,696	108.390	1,654,005	2,460,019
	FLOWSERVE CORP	EQUITY	131,335	41.220	4,143,515	5,413,629
	FLUOR CORP	EQUITY	207,619	39.170	6,128,716	8,132,436
	FORMFACTOR INC	EQUITY	37,137	41.710	1,428,878	1,548,984
	FORTUNE BRANDS INNOVATIONS INC	EQUITY	43,485	76.140	2,637,454	3,310,948
	FRESHPET INC	EQUITY	38,175	86.760	3,754,922	3,312,063
	GATX CORP	EQUITY	5,442	120.220	668,058	654,237
	GENIUS SPORTS LTD	EQUITY	493,174	6.180	2,590,473	3,047,815
	GERON CORP	EQUITY	179,703	2.110	437,454	379,173
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	178,280	14.320	2,515,920	2,552,970
	GRAPHIC PACKAGING HOLDING CO	EQUITY	221,959	24.650	3,200,196	5,471,289
	GUIDEWIRE SOFTWARE INC	EQUITY	33,129	109.040	3,118,149	3,612,386
	HAEMONETICS CORP	EQUITY	25,185	85.510	1,587,681	2,153,569
	HAMILTON LANE INC	EQUITY	23,647	113.440	1,243,168	2,682,516
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	79,685	27.580	2,008,247	2,197,712
	HARMONIC INC	EQUITY	275,961	13.040	3,370,590	3,598,531
	HB FULLER CO	EQUITY	30,839	81.410	1,754,867	2,510,603
	HECLA MINING CO	EQUITY	76,749	4.810	486,909	369,163
	HELIOS TECHNOLOGIES INC	EQUITY	76,394	45.350	3,350,020	3,464,468
	HELMERICH & PAYNE INC	EQUITY	14,776	36.220	615,030	535,187
	HOME BANCSHARES INC/AR	EQUITY	137,098	25.330	3,141,753	3,472,692
	HOULIHAN LOKEY INC	EQUITY	15,428	119.910	1,640,155	1,849,971
	HUNTSMAN CORP	EQUITY	63,637	25.130	1,523,517	1,599,198
	HYATT HOTELS CORP	EQUITY	54,268	130.410	3,840,950	7,077,090
	IMMUNOCORE HOLDINGS PLC	EQUITY	11,483	68.320	415,143	784,519
	IMMUNOGEN INC	EQUITY	27,277	29.650	137,258	808,763
	IMMUNOVANT INC	EQUITY	11,058	42.130	407,982	465,874
	INARI MEDICAL INC	EQUITY	20,432	64.920	1,623,475	1,326,445
	INGEVITY CORP	EQUITY	38,692	47.220	2,797,112	1,827,036
	INSPIRE MEDICAL SYSTEMS INC	EQUITY	5,498	203.430	1,600,908	1,118,458
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	23,035	43.550	1,262,794	1,003,174
	INTELLIA THERAPEUTICS INC	EQUITY	15,569	30.490	1,091,833	474,699
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	106,183	27.410	3,158,748	2,910,476
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	108,133	32.640	2,515,547	3,529,461
	INTRA-CELLULAR THERAPIES INC	EQUITY	16,742	71.620	763,382	1,199,062
	IONIS PHARMACEUTICALS INC	EQUITY	21,532	50.590	1,094,938	1,089,304
	ISHARES RUSSELL 2000 ETF	EQUITY	73,502	200.710	13,355,211	14,752,586
	JABIL INC	EQUITY	26,257	127.400	2,879,345	3,345,142
	JBG SMITH PROPERTIES	EQUITY	95,651	17.010	1,502,275	1,627,024
	KARUNA THERAPEUTICS INC	EQUITY	5,934	316.510	708,989	1,878,170
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	168,622	57.650	8,729,282	9,721,058
	KYMERA THERAPEUTICS INC	EQUITY	16,327	25.460	443,931	415,685
	LEGALZOOM.COM INC	EQUITY	66,822	11.300	1,174,263	755,089
	LITHIA MOTORS INC	EQUITY	7,765	329.280	2,183,977	2,556,859
	LIVENT CORP	EQUITY	119,751	17.980	1,799,326	2,153,123
	LUMENTUM HOLDINGS INC	EQUITY	10,075	52.420	629,523	528,132
	MACERICH CO/THE	EQUITY	179,088	15.430	2,692,090	2,763,328
	MASTERBRAND INC	EQUITY	184,033	14.850	1,691,230	2,732,890
	MATADOR RESOURCES CO	EQUITY	30,584	56.860	1,855,886	1,739,006
	MCGRATH RENTCORP	EQUITY	6,964	119.620	700,511	833,034
	MGIC INVESTMENT CORP	EQUITY	145,879	19.290	1,634,006	2,814,006
	MIDDLEBY CORP/THE	EQUITY	50,597	147.170	6,690,174	7,446,360
	MKS INSTRUMENTS INC	EQUITY	8,321	102.870	1,081,580	855,981
	MOONLAKE IMMUNOTHERAPEUTICS	EQUITY	4,952	60.390	235,011	299,051
	MORNINGSTAR INC	EQUITY	5,622	286.240	1,315,693	1,609,241

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORPHIC HOLDING INC	EQUITY	12,322	28.880	466,660	355,859
	MP MATERIALS CORP	EQUITY	12,173	19.850	531,173	241,634
	MR COOPER GROUP INC	EQUITY	10,909	65.120	604,603	710,394
	NATIONAL BANK HOLDINGS CORP	EQUITY	64,921	37.190	3,103,880	2,414,412
	NEUROCRINE BIOSCIENCES INC	EQUITY	12,753	131.760	1,154,820	1,680,335
	NEW YORK COMMUNITY BANCORP INC	EQUITY	213,146	10.230	1,962,479	2,180,484
	NEW YORK TIMES CO/THE	EQUITY	82,103	48.990	2,630,263	4,022,226
	NISOURCE INC	EQUITY	98,072	26.550	2,771,608	2,603,812
	NOVAGOLD RESOURCES INC	EQUITY	52,674	3.740	384,983	197,001
	NRG ENERGY INC	EQUITY	90,052	51.700	3,455,612	4,655,688
	NUVALENT INC	EQUITY	8,744	73.590	285,122	643,471
	NUVEI CORP	EQUITY	57,257	26.260	2,992,152	1,503,569
	OLD NATIONAL BANCORP/IN	EQUITY	95,281	16.890	1,391,770	1,609,296
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	57,166	75.890	3,897,569	4,338,328
	ONEMAIN HOLDINGS INC	EQUITY	50,797	49.200	2,482,787	2,499,212
	ONTO INNOVATION INC	EQUITY	16,609	152.900	1,899,121	2,539,516
	OPTION CARE HEALTH INC	EQUITY	80,980	33.690	2,332,318	2,728,216
	OUTFRONT MEDIA INC	EQUITY	123,151	13.960	2,284,951	1,719,188
	PERFORMANCE FOOD GROUP CO	EQUITY	59,296	69.150	2,957,761	4,100,318
	PGT INNOVATIONS INC	EQUITY	14,947	40.700	293,141	608,343
	PINNACLE FINANCIAL PARTNERS IN	EQUITY	26,066	87.220	1,813,951	2,273,477
	POPULAR INC	EQUITY	76,190	82.070	4,506,530	6,252,913
	PORTLAND GENERAL ELECTRIC CO	EQUITY	24,509	43.340	1,332,185	1,062,220
	POST HOLDINGS INC	EQUITY	8,260	88.060	743,439	727,376
	PRIMO WATER CORP	EQUITY	52,759	15.050	748,496	794,023
	PRIMORIS SERVICES CORP	EQUITY	104,001	33.210	2,562,713	3,453,873
	PRIVIA HEALTH GROUP INC	EQUITY	91,681	23.030	2,124,892	2,111,413
	PROTHENA CORP PLC	EQUITY	9,340	36.340	289,797	339,416
	PTC INC	EQUITY	38,311	174.960	5,940,062	6,702,893
	PTC THERAPEUTICS INC	EQUITY	17,525	27.560	888,003	482,989
	PURE STORAGE INC	EQUITY	67,935	35.660	2,177,269	2,422,562
	QIAGEN NV	EQUITY	49,580	43.430	1,997,129	2,153,259
	QUALYS INC	EQUITY	3,446	196.280	701,935	676,381
	RAMBUS INC	EQUITY	65,040	68.250	1,217,026	4,438,980
	REINSURANCE GROUP OF AMERICA I	EQUITY	35,161	161.780	4,876,983	5,688,347
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768	279.680	579,915	1,892,874
	REMITLY GLOBAL INC	EQUITY	209,427	19.420	3,755,160	4,067,072
	REPLIGEN CORP	EQUITY	15,368	179.800	3,181,008	2,763,166
	REVOLUTION MEDICINES INC	EQUITY	42,546	28.680	1,195,674	1,220,219
	RITHM CAPITAL CORP	EQUITY	194,353	10.680	1,952,792	2,075,690
	ROCKET PHARMACEUTICALS INC	EQUITY	29,709	29.970	487,240	890,379
	ROKU INC	EQUITY	25,799	91.660	1,769,355	2,364,736
	ROYAL GOLD INC	EQUITY	6,629	120.960	708,948	801,844
	RYDER SYSTEM INC	EQUITY	35,970	115.060	3,647,642	4,138,708
	RYMAN HOSPITALITY PROPERTIES I	EQUITY	52,909	110.060	4,360,833	5,823,165
	SAGE THERAPEUTICS INC	EQUITY	14,155	21.670	526,208	306,739
	SAREPTA THERAPEUTICS INC	EQUITY	15,503	96.430	1,517,288	1,494,954
	SAVARA INC	EQUITY	73,207	4.700	323,209	344,073
	SCIENCE APPLICATIONS INTERNATI	EQUITY	55,626	124.320	5,819,591	6,915,424
	SEADRILL LTD	EQUITY	6,669	47.280	318,038	315,310
	SHAKE SHACK INC	EQUITY	41,640	74.120	2,931,684	3,086,357
	SHARKNINJA INC	EQUITY	41,755	51.170	1,962,485	2,136,603
	SHIFT4 PAYMENTS INC	EQUITY	80,623	74.340	4,093,017	5,993,514
	SHOALS TECHNOLOGIES GROUP INC	EQUITY	65,397	15.540	1,370,989	1,016,269
	SHOCKWAVE MEDICAL INC	EQUITY	11,459	190.560	2,559,862	2,183,627
	SIMPLY GOOD FOODS CO/THE	EQUITY	8,904	39.600	346,640	352,598
	SITIO ROYALTIES CORP	EQUITY	54,962	23.510	1,039,662	1,292,157
	SKYLINE CHAMPION CORP	EQUITY	148,201	74.260	7,746,950	11,005,406
	SOLENO THERAPEUTICS INC	EQUITY	7,423	40.250	263,883	298,776
	SOUTHSTATE CORP	EQUITY	31,636	84.450	2,485,433	2,671,660
	SOUTHWEST GAS HOLDINGS INC	EQUITY	55,644	63.350	4,212,121	3,525,047
	SPS COMMERCE INC	EQUITY	7,351	193.840	1,410,749	1,424,918
	SPYRE THERAPEUTICS INC	EQUITY	14,228	21.520	226,897	306,187
	SQUARESPACE INC	EQUITY	122,880	33.010	3,173,788	4,056,269
	SSR MINING INC	EQUITY	28,819	10.760	543,209	310,092
	STEPSTONE GROUP INC	EQUITY	84,495	31.830	2,598,839	2,689,476
	STRUCTURE THERAPEUTICS INC	EQUITY	16,598	40.760	432,672	676,534
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	49,583	15.250	785,410	756,141
	SUPER MICRO COMPUTER INC	EQUITY	6,951	284.260	1,101,033	1,975,891
	SURGERY PARTNERS INC	EQUITY	92,045	31.990	2,891,721	2,944,520
	SYNAPTICS INC	EQUITY	27,859	114.080	3,021,741	3,178,155
	SYNDAX PHARMACEUTICALS INC	EQUITY	30,758	21.610	532,131	664,680
	SYNOVUS FINANCIAL CORP	EQUITY	181,069	37.650	7,227,464	6,817,248
	TABOOLA.COM LTD	EQUITY	242,838	4.330	1,135,506	1,051,489
	TANGER INC	EQUITY	107,769	27.720	2,527,997	2,987,357
	TECHNIPFMC PLC	EQUITY	44,955	20.140	600,663	905,394
	TELEFLEX INC	EQUITY	10,127	249.340	1,946,632	2,525,066
	TEXAS ROADHOUSE INC	EQUITY	25,617	122.230	2,660,723	3,131,166
	TEXTRON INC	EQUITY	55,993	80.420	2,974,256	4,502,957

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	TRINET GROUP INC	EQUITY	34,907	118.930	1,746,860	4,151,490
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	16,949	47.820	1,309,997	810,501
	UMB FINANCIAL CORP	EQUITY	20,310	83.550	1,232,683	1,696,901
	UNITED STATES STEEL CORP	EQUITY	29,087	48.650	715,723	1,415,083
	UNITED THERAPEUTICS CORP	EQUITY	8,430	219.890	1,551,627	1,853,673
	UNIVERSAL DISPLAY CORP	EQUITY	14,445	191.260	2,213,843	2,762,751
	US FOODS HOLDING CORP	EQUITY	88,248	45.410	3,393,583	4,007,342
	VALARIS LTD	EQUITY	20,081	68.570	1,111,368	1,376,954
	VALMONT INDUSTRIES INC	EQUITY	13,573	233.510	3,013,179	3,169,431
	VAXCYTE INC	EQUITY	19,541	62.800	564,351	1,227,175
	VERACYTE INC	EQUITY	51,817	27.510	2,104,802	1,425,486
	VERIS RESIDENTIAL INC	EQUITY	276,290	15.730	4,562,166	4,346,042
	VERRA MOBILITY CORP	EQUITY	131,500	23.030	2,326,266	3,028,445
	VIAVI SOLUTIONS INC	EQUITY	146,994	10.070	1,735,855	1,480,230
	VIPER ENERGY INC	EQUITY	102,733	31.380	2,320,334	3,223,762
	VISTRA CORP	EQUITY	113,265	38.520	3,640,412	4,362,968
	VOYA FINANCIAL INC	EQUITY	38,616	72.960	2,229,494	2,817,423
	WAYFAIR INC	EQUITY	99,088	61.700	5,504,586	6,113,730
	WESCO INTERNATIONAL INC	EQUITY	19,570	173.880	2,504,811	3,402,832
	WESTERN ALLIANCE BANCORP	EQUITY	58,917	65.790	3,116,848	3,876,149
	WEX INC	EQUITY	38,612	194.550	5,762,891	7,511,965
	WINGSTOP INC	EQUITY	13,314	256.580	2,347,729	3,416,106
	WISDOMTREE INC	EQUITY	90,081	6.930	643,857	624,261
	WIX.COM LTD	EQUITY	13,951	123.020	1,162,005	1,716,252
	XP INC	EQUITY	37,047	26.070	977,885	965,815
	ZILLOW GROUP INC	EQUITY	81,548	56.720	3,677,254	4,625,403
	ZOOMINFO TECHNOLOGIES INC	EQUITY	184,055	18.490	4,211,642	3,403,177
				Total Wellington Management	$ 579,047,573	$ 695,065,341

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2023

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XVI	$ 88,823,412	$ 87,644,944
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XVII	87,194,781	87,008,555
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIII	5,149,903,947	5,141,815,430
Strategic Bond Account (GA - 8216)	See Appendix XIX	310,470,559	309,511,794
Strategic Bond Account (GA - 8217)	See Appendix XX	553,750,591	552,385,333
		$ 6,190,143,290	$ 6,178,366,056

APPENDIX XVI

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
009066AB7	AIRBNB INC 0.000% 03/15/2026 DD 03/08/21	2,683,000.000	(2,334,927.00)	2,383,364.50
03765KAA2	APHRIA INC 144A 5.250% 06/01/2024 DD 04/23/19	874,000.000	(851,057.50)	866,352.50
038923AZ1	ARBOR REALTY TRUST INC 144A 7.500% 08/01/2025 DD 08/05/22	3,702,000.000	(3,622,018.23)	3,835,967.05
163092AD1	CHEGG INC 0.125% 03/15/2025 DD 03/26/19	1,469,000.000	(1,293,307.50)	1,343,737.50
25470MAB5	DISH NETWORK CORP 3.375% 08/15/2026 DD 08/08/16	2,895,000.000	(1,969,685.43)	1,767,065.63
26142RAB0	DRAFTKINGS HOLDINGS INC 0.000% 03/15/2028 DD 03/18/21	850,000.000	(638,031.25)	641,750.00
33813JAA4	FISKER INC 144A 2.500% 09/15/2026 DD 08/17/21	3,930,000.000	(2,169,382.13)	1,243,706.22
393657AM3	GREENBRIER COS INC/THE 2.875% 04/15/2028 DD 04/20/21	849,000.000	(719,527.50)	846,061.52
40131MAB5	GUARDANT HEALTH INC 0.000% 11/15/2027 DD 11/19/20	1,351,000.000	(913,613.75)	908,547.50
40416EAF0	HCI GROUP INC 4.750% 06/01/2042 DD 05/23/22	3,252,000.000	(2,932,637.21)	3,604,726.51
41068XAD2	HANNON ARMSTRONG SUSTAINABLE I 0.000% 08/15/2023 DD 08/21/20	2,331,000.000	(2,287,062.75)	2,309,893.20
42225TAB3	HEALTH CATALYST INC 2.500% 04/15/2025 DD 04/14/20	2,954,000.000	(2,745,050.47)	2,815,403.00
42703MAD5	HERBALIFE LTD 2.625% 03/15/2024 DD 03/23/18	7,609,000.000	(7,291,902.13)	7,418,795.85
457985AM1	INTEGRA LIFESCIENCES HOLDINGS 0.500% 08/15/2025 DD 02/07/20	2,715,000.000	(2,436,392.88)	2,531,134.52
472145AD3	JAZZ INVESTMENTS I LTD 1.500% 08/15/2024 DD 08/23/17	5,963,000.000	(5,714,998.80)	5,725,615.90
52603BAD9	LENDINGTREE INC 0.500% 07/15/2025 DD 07/24/20	2,889,000.000	(2,259,105.00)	2,096,027.50
531229AJ1	LIBERTY MEDIA CORP 144A 2.750% 12/01/2049 DD 11/26/19	2,277,402.569	(2,072,028.94)	2,156,663.50
549498AA1	LUCID GROUP INC 144A 1.250% 12/15/2026 DD 12/14/21	8,464,000.000	(5,288,024.78)	5,230,047.50
55024UAB5	LUMENTUM HOLDINGS INC 0.250% 03/15/2024 DD 03/08/17	151,000.000	(147,451.50)	148,508.50
60879BAB3	HELLO GROUP INC 1.250% 07/01/2025 DD 07/02/18	619,000.000	(600,045.27)	602,878.00
62914VAE6	NIO INC 0.000% 02/01/2026 DD 01/15/21	1,273,000.000	(1,212,639.75)	1,239,265.50
67011XAB9	NOVOCURE LTD 0.000% 11/01/2025 DD 11/05/20	849,000.000	(730,606.95)	733,536.00
67181AAB3	OAK STREET HEALTH INC 0.000% 03/15/2026 DD 03/16/21	2,367,000.000	(2,252,390.53)	2,348,299.80
683712AA1	OPENDOOR TECHNOLOGIES INC 144A 0.250% 08/15/2026 DD 08/20/21	6,499,000.000	(4,404,832.50)	4,291,431.25
70614WAB6	PELOTON INTERACTIVE INC 0.000% 02/15/2026 DD 02/11/21	4,244,000.000	(3,259,648.75)	3,142,386.88
722304AC6	PDD HOLDINGS INC 0.000% 12/01/2025 DD 11/20/20	1,053,000.000	(1,005,230.69)	1,025,864.10
819047AB7	SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21	1,356,000.000	(958,799.82)	992,190.00
875372AA2	TANDEM DIABETES CARE INC 144A 1.500% 05/01/2025 DD 05/15/20	4,987,000.000	(4,604,172.66)	4,618,257.38
88023HAF7	TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/19/22	1,707.020	(1,709.16)	1,707.02
88331LAA6	BEAUTY HEALTH CO/THE 144A 1.250% 10/01/2026 DD 09/14/21	3,057,000.000	(2,388,052.44)	1,881,828.00
88339PAD3	REALREAL INC/THE 1.000% 03/01/2028 DD 03/08/21	1,060,000.000	(492,900.00)	437,250.00
88554DAD8	3D SYSTEMS CORP 0.000% 11/15/2026 DD 11/16/21	7,795,000.000	(6,032,218.51)	5,734,871.36
90214JAB7	2U INC 2.250% 05/01/2025 DD 04/23/20	3,435,000.000	(2,837,766.97)	2,250,272.50
925550AB1	VIAVI SOLUTIONS INC 1.000% 03/01/2024 DD 03/03/17	10,621,000.000	(10,356,193.13)	10,471,537.70
		Totals	(88,823,411.88)	87,644,943.89

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XVII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	145,000	144,428	144,507	79	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/01/2023	05/30/2023	530,000	527,350	526,419	0	940
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/23/2023	05/23/2023	500,000	497,522	494,609	0	2,919
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	285,000	284,633	284,688	56	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/31/2023	08/14/2023	5,682,000	5,500,836	5,375,213	0	126,635
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	755,000	744,415	744,283	0	136
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	07/05/2023	260,000	257,731	255,830	0	1,907
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/18/2023	07/18/2023	670,000	659,753	657,300	0	2,454
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	1,525,000	1,521,690	1,520,449	0	1,246
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/16/2023	09/05/2023	590,000	583,934	583,580	0	404
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/02/2023	08/02/2023	35,000	34,636	34,629	0	7
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	09/05/2023	12/12/2023	4,840,000	4,708,331	4,654,581	0	56,113
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	55,000	53,505	53,168	0	338
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	660,000	658,781	651,415	0	7,368
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	55,000	54,811	54,121	0	690
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/02/2023	10/26/2023	650,000	648,375	646,025	0	2,349
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	55,000	54,939	57,002	2,064	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	12/04/2023	12/12/2023	3,430,000	3,459,599	3,510,927	51,446	0
9128337N4	US TREASURY STRIP	0.000%	11/15/2030	01/05/2023	03/14/2023	555,000	408,480	418,730	7,185	0
912834LX4	US TREASURY STRIP	0.000%	11/15/2042	09/29/2023	12/12/2023	2,760,000	1,075,568	1,137,530	52,631	0
Total for Portfolio:						**89,878,369**	**87,194,781**	**87,008,555**	**217,678**	**445,216**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XVIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FVH3	US 5 YR NOTE CBT MAR 23 Mar 2023	0.000%	04/05/2023	02/16/2023	02/23/2023	35	1,300	664,218	662,918	0
0000FVH4	5 YR US TR NOTES Mar 2024	0.000%	04/03/2024	12/11/2023	12/13/2023	458	573	447,006	446,433	0
0000FVM3	5 YR US TR NOTES Jun 2023	0.000%	07/06/2023	05/17/2023	05/25/2023	1,391	1,736	761,664	759,927	0
0000FVU3	5 YR US TR NOTES Sep 2023	0.000%	10/04/2023	08/04/2023	08/28/2023	1,528	1,893	3,531,879	0	3,533,772
0000FVZ3	US 5YR NOTE CBT Dec 2023	0.000%	01/04/2024	11/20/2023	11/27/2023	1,199	1,549	976,692	0	978,241
0000TUH3	US 2 YR NOTE MAR 23 Mar 2023	0.000%	04/05/2023	01/30/2023	02/23/2023	95	112	176,484	0	176,596
0000TUH4	US 2YR NOTE MAR 24 Mar 2024	0.000%	04/03/2024	12/07/2023	12/13/2023	632	777	259,046	258,269	0
0000TUM3	2 YR US TR NOTES Jun 2023	0.000%	07/06/2023	05/12/2023	05/25/2023	898	1,060	327,942	326,882	0
0000TUU3	2 YR US TR NOTES Sep 2023	0.000%	10/04/2023	08/01/2023	08/28/2023	604	743	1,597,964	0	1,598,706
0000TUZ3	US 2YR NOTE DEC 23 Dec 2023	0.000%	01/04/2024	11/20/2023	11/27/2023	634	780	143,546	0	144,326
0000TYH3	US 10YR NOTE MAR 23 Mar 2023	0.000%	03/31/2023	02/23/2023	02/23/2023	400	536	1,382,017	0	1,382,552
0000TYH4	10 YR US TR NOTES Mar 2024	0.000%	03/28/2024	12/07/2023	12/13/2023	11	407	235,279	0	235,686
0000TYM3	US 10 YR NOTE JUN 23 Jun 2023	0.000%	06/30/2023	05/16/2023	05/24/2023	700	1,749	192,384	0	194,133
0000TYU3	10 YR US TR NOTES Sep 2023	0.000%	09/29/2023	08/04/2023	08/28/2023	822	1,135	1,532,617	1,531,482	0
0000TYZ3	US 10YR NOTE DEC 23 Dec 2023	0.000%	12/29/2023	11/10/2023	12/19/2023	948	2,288	831,771	829,483	0
0000USH3	US LONG BOND MAR 23 Mar 2023	0.000%	03/31/2023	02/06/2023	02/24/2023	62	86	297,222	297,137	0
0000USH4	US LONG BOND MAR 24 Mar 2024	0.000%	03/28/2024	12/07/2023	12/13/2023	1,126	1,610	4,720,512	0	4,722,122
0000USM3	US LONG BOND JUN 23 Jun 2023	0.000%	06/30/2023	03/23/2023	05/24/2023	2,268	3,135	3,086,321	0	3,089,456
0000USU3	US LONG BOND Sep 2023	0.000%	09/29/2023	06/30/2023	08/25/2023	1,901	2,756	14,528,494	14,525,737	0
0000USZ3	US LONG BOND Dec 2023	0.000%	12/29/2023	11/09/2023	11/27/2023	1,786	2,589	8,702,039	8,699,451	0
0000WNH3	US ULTRA BOND CBT MAR 23 Mar 2023	0.000%	03/31/2023	02/06/2023	02/24/2023	92	132	651,894	0	652,026
0000WNH4	US ULTRA T BOND MAR 24 Mar 2024	0.000%	03/28/2024	11/30/2023	12/13/2023	972	1,487	6,162,718	6,161,231	0
0000WNM3	US ULTRA T BOND JUN 23 Jun 2023	0.000%	06/30/2023	05/15/2023	05/24/2023	948	1,364	355,643	0	357,007
0000WNU3	US ULTRA BOND Sep 2023	0.000%	09/29/2023	07/17/2023	08/25/2023	1,183	1,810	9,400,130	0	9,401,940
0000WNZ3	US ULTRA BOND Dec 2023	0.000%	12/29/2023	11/20/2023	11/24/2023	998	1,527	5,729,706	0	5,731,233
000SFRH4	3 MONTH SOFR FUT MAR 23 Mar 2024	0.000%	06/20/2024	10/04/2023	12/13/2023	22	40	9,283	9,243	0
000SFRM4	THREE MONTH SOFR FUTURE JUN 24 Jun 2024	0.000%	09/18/2024	10/04/2023	12/13/2023	22	40	17,330	17,290	0
000SFRU3	FIN FUT SOFR 90DAY CME SEPT 23 Sep 2023	0.000%	12/20/2023	10/04/2023	12/13/2023	22	40	1,214	1,174	0
000SFRZ3	3 MONTH SOFR FUT DEC 23 Dec 2023	0.000%	03/20/2024	10/04/2023	12/13/2023	51	93	3,321	3,228	0
000UXYH4	US ULTRA 10 YR NOTE MAR 24 Mar 2024	0.000%	03/28/2024	11/27/2023	12/13/2023	361	498	946,014	945,515	0
000UXYM3	US ULTRA 10YR NOTE JUN 23 Jun 2023	0.000%	06/30/2023	02/24/2023	05/24/2023	691	918	1,735,044	0	1,735,962
000UXYU3	US 10YR ULTRA FUT Sep 2023	0.000%	09/29/2023	05/24/2023	08/25/2023	465	642	2,441,281	2,440,639	0
000UXYZ3	US ULTRA 10 YR NOTE DEC 23 Dec 2023	0.000%	12/29/2023	10/27/2023	11/27/2023	202	718	2,256,156	2,255,438	0
00108WAH3	AEP TEXAS INC SERIES WI	3.950%	06/01/2028	02/24/2023	12/12/2023	5,600,000	5,254,928	5,316,860	15,634	0
00973RAL7	AKER BP ASA SERIES 144A	5.600%	06/13/2028	06/07/2023	12/12/2023	1,875,000	1,873,312	1,879,573	6,112	0
01F020620	FNMA TBA	2.000%	04/01/2050	02/01/2023	02/09/2023	35,000,000	29,562,012	29,490,674	0	71,338
01F020638	FNMA TBA	2.000%	05/01/2050	03/08/2023	03/13/2023	19,000,000	15,713,750	15,712,656	0	1,094
01F020661	FNMA TBA	2.000%	06/01/2047	05/25/2023	06/09/2023	16,000,000	13,002,207	12,972,324	0	29,883
01F020679	FNMA TBA	2.000%	06/01/2047	07/10/2023	07/11/2023	6,000,000	4,892,656	4,893,184	527	0
01F020695	FNMA TBA	2.000%	03/01/2050	09/11/2023	09/14/2023	20,000,000	15,853,203	15,754,531	0	98,672
01F0206A2	FNMA TBA	3.011%	04/01/2050	09/13/2023	10/11/2023	7,000,000	5,493,789	5,493,789	0	0
01F0206B0	FNMA TBA	2.000%	04/01/2050	10/17/2023	11/09/2023	1,000,000	746,914	746,914	0	0
01F022477	FNMA TBA	2.500%	07/01/2042	07/10/2023	07/10/2023	5,000,000	4,516,797	4,516,797	0	0
01F022618	FNMA TBA	2.500%	01/15/2043	12/07/2023	12/12/2023	73,000,000	62,102,051	62,000,176	0	101,875
01F022626	FNMA TBA	2.500%	02/15/2043	02/01/2023	02/13/2023	16,000,000	14,041,484	14,026,172	0	15,312
01F022634	FNMA TBA	2.500%	03/15/2043	03/09/2023	03/13/2023	15,000,000	12,772,031	12,772,031	0	0
01F022642	FNMA TBA	2.500%	04/15/2043	03/16/2023	04/13/2023	7,500,000	6,480,449	6,480,449	0	0
01F022659	FNMA TBA	2.500%	05/15/2043	05/08/2023	05/11/2023	14,000,000	12,070,879	12,070,879	0	0
01F022667	FNMA TBA	2.500%	06/15/2043	06/09/2023	06/13/2023	17,000,000	14,383,945	14,383,945	0	0
01F022691	FNMA TBA	2.500%	09/15/2043	08/29/2023	09/12/2023	13,000,000	10,710,781	10,710,781	0	0

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/26/2023	10/05/2023	23,000,000	18,491,094	18,348,906	0	142,188
01F0226B6	FNMA TBA	2.500%	11/15/2043	11/09/2023	11/09/2023	16,000,000	12,585,078	12,590,273	5,195	0
01F030611	FNMA TBA	3.000%	01/15/2047	12/06/2023	12/07/2023	45,500,000	40,074,844	40,003,652	0	71,191
01F030629	FNMA TBA	3.000%	02/15/2047	02/01/2023	02/09/2023	30,500,000	27,209,746	27,363,203	153,457	0
01F030637	FNMA TBA	3.000%	03/15/2047	03/09/2023	03/13/2023	6,000,000	5,227,031	5,227,031	0	0
01F030645	FNMA TBA	3.000%	04/12/2042	04/10/2023	04/13/2023	44,000,000	39,560,039	39,560,039	0	0
01F030652	FNMA TBA	3.000%	05/14/2042	04/19/2023	05/11/2023	28,500,000	25,271,602	25,506,855	235,254	0
01F030660	FNMA TBA	3.000%	06/13/2042	06/07/2023	06/13/2023	29,500,000	26,054,473	26,111,309	56,836	0
01F030678	FNMA TBA	3.000%	07/12/2042	07/11/2023	07/13/2023	7,000,000	6,131,562	6,148,555	16,992	0
01F030694	FNMA TBA	3.000%	09/01/2042	09/08/2023	09/14/2023	11,000,000	9,448,828	9,362,891	0	85,937
01F0306A1	FNMA TBA	3.000%	10/01/2042	10/04/2023	10/05/2023	5,500,000	4,466,602	4,687,891	221,289	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	10/17/2023	10/17/2023	5,500,000	4,425,352	4,470,469	45,117	0
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/07/2023	12/07/2023	27,500,000	23,217,422	23,246,465	29,043	0
01F032617	FNMA TBA	3.500%	01/01/2040	12/22/2022	01/10/2023	18,500,000	17,121,758	17,098,906	0	22,852
01F032625	FNMA TBA	3.500%	02/01/2039	02/08/2023	02/09/2023	70,500,000	66,081,348	66,013,535	0	67,812
01F032633	FNMA TBA	3.500%	03/01/2039	03/07/2023	03/13/2023	51,000,000	47,222,363	47,801,504	579,141	0
01F032641	FNMA TBA	3.500%	04/01/2041	03/28/2023	04/13/2023	26,500,000	24,404,883	24,109,160	0	295,723
01F032658	FNMA TBA	3.500%	05/01/2040	05/08/2023	05/11/2023	17,500,000	16,184,473	16,180,723	0	3,750
01F032666	FNMA TBA	3.500%	06/13/2041	06/01/2023	06/13/2023	5,000,000	4,610,215	4,610,215	0	0
01F032682	FNMA TBA	3.500%	08/01/2041	07/24/2023	08/09/2023	3,000,000	2,726,719	2,700,938	0	25,781
01F032690	FNMA TBA	3.500%	09/15/2044	08/09/2023	09/11/2023	3,000,000	2,703,984	2,711,016	7,031	0
01F040412	FNMA TBA	4.000%	01/01/2025	12/08/2022	12/28/2022	500,000	491,562	487,539	0	4,023
01F040479	FNMA TBA	4.000%	07/17/2025	07/06/2023	07/17/2023	5,500,000	5,256,367	5,256,367	0	0
01F040610	FNMA TBA	4.000%	04/01/2040	12/07/2023	12/08/2023	11,000,000	10,320,742	10,196,094	0	124,648
01F040628	FNMA TBA	4.000%	02/01/2040	01/10/2023	02/09/2023	8,000,000	7,632,773	7,633,477	703	0
01F040636	FNMA TBA	4.000%	03/15/2047	03/07/2023	03/09/2023	17,500,000	16,408,438	16,362,461	0	45,977
01F040644	FNMA TBA	4.000%	04/01/2040	04/03/2023	04/13/2023	19,000,000	17,974,004	18,021,660	47,656	0
01F040651	FNMA TBA	4.000%	05/15/2047	04/17/2023	04/19/2023	6,000,000	5,704,219	5,684,062	0	20,156
01F040677	FNMA TBA	4.000%	07/01/2040	06/15/2023	07/11/2023	23,000,000	21,684,062	21,670,781	0	13,281
01F040693	FNMA TBA	4.000%	09/15/2047	09/08/2023	09/14/2023	17,000,000	15,596,133	15,664,297	68,164	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	10/02/2023	10/05/2023	5,000,000	4,408,203	4,566,602	158,398	0
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/25/2023	11/10/2023	5,000,000	4,305,859	4,411,133	105,273	0
01F0406C6	FNMA TBA	4.000%	12/01/2040	11/28/2023	12/06/2023	5,000,000	4,496,875	4,307,422	0	189,453
01F042616	FNMA TBA	4.500%	01/15/2040	01/05/2023	01/10/2023	34,500,000	33,522,539	33,544,121	21,582	0
01F042624	FNMA TBA	4.500%	02/10/2040	02/08/2023	02/13/2023	18,500,000	18,121,191	18,116,270	0	4,922
01F042632	FNMA TBA	4.500%	03/01/2040	02/28/2023	03/13/2023	57,500,000	55,862,988	55,582,637	0	280,352
01F042640	FNMA TBA	4.500%	04/15/2040	04/11/2023	04/11/2023	55,000,000	53,248,750	53,626,797	378,047	0
01F042657	FNMA TBA	4.500%	05/13/2040	04/12/2023	05/11/2023	20,000,000	19,670,410	19,579,395	0	91,016
01F042665	FNMA TBA	4.500%	06/25/2040	06/05/2023	06/13/2023	10,000,000	9,678,320	9,678,555	234	0
01F042673	FNMA TBA	4.500%	07/01/2040	06/27/2023	07/13/2023	20,000,000	19,306,641	19,306,641	0	0
01F042681	FNMA TBA	4.500%	08/15/2046	08/09/2023	08/14/2023	2,000,000	1,913,438	1,913,438	0	0
01F0504A1	FNMA TBA	5.000%	10/01/2025	10/16/2023	10/16/2023	25,500,000	24,873,926	24,856,338	0	17,588
01F0504B9	FNMA TBA	5.000%	11/18/2025	11/13/2023	11/13/2023	25,000,000	24,250,977	24,250,977	0	0
01F050619	FNMA TBA	5.000%	01/14/2040	12/07/2023	12/07/2023	21,500,000	21,038,613	21,133,750	95,137	0
01F050627	FNMA TBA	5.000%	02/01/2040	01/19/2023	02/10/2023	35,500,000	35,548,125	35,552,031	3,906	0
01F050635	FNMA TBA	5.000%	03/01/2040	02/28/2023	03/09/2023	47,000,000	46,744,727	46,744,727	0	0
01F050650	FNMA TBA	5.000%	05/14/2040	05/01/2023	05/05/2023	7,000,000	6,917,969	6,966,641	48,672	0
01F050668	FNMA TBA	5.000%	06/12/2040	05/17/2023	06/13/2023	34,000,000	33,733,906	33,733,906	0	0
01F050676	FNMA TBA	5.000%	07/01/2040	07/10/2023	07/11/2023	30,000,000	29,275,645	29,303,418	27,773	0
01F050684	FNMA TBA	5.000%	02/01/2040	07/11/2023	08/10/2023	15,000,000	14,586,094	14,568,594	0	17,500

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F050692	FNMA TBA	5.000%	09/25/2039	09/12/2023	09/14/2023	17,500,000	16,953,086	16,919,688	0	33,398
01F0506A9	FNMA TBA	5.000%	10/01/2040	09/01/2023	10/03/2023	2,000,000	1,934,844	1,862,188	0	72,656
01F0506B7	FNMA TBA	5.000%	11/01/2040	10/31/2023	11/08/2023	12,000,000	11,086,797	11,375,234	288,438	0
01F0506C5	FNMA TBA	5.000%	12/11/2040	12/05/2023	12/08/2023	23,000,000	22,056,992	22,082,969	25,977	0
01F052615	FNMA TBA	5.500%	01/19/2040	11/16/2023	12/07/2023	22,500,000	22,714,277	22,713,262	0	1,016
01F052623	FNMA TBA	5.500%	02/14/2040	02/01/2023	02/09/2023	20,000,000	20,239,219	20,271,758	32,539	0
01F052631	FNMA TBA	5.500%	03/15/2040	02/09/2023	03/13/2023	3,000,000	3,040,488	3,040,488	0	0
01F052649	FNMA TBA	5.500%	04/13/2040	04/06/2023	04/10/2023	500,000	500,781	503,594	2,812	0
01F052656	FNMA TBA	5.500%	05/15/2040	05/04/2023	05/11/2023	29,000,000	29,256,445	29,243,320	0	13,125
01F052664	FNMA TBA	5.500%	06/14/2040	06/09/2023	06/09/2023	21,000,000	20,980,273	20,979,883	0	391
01F052672	FNMA TBA	5.500%	07/17/2040	06/30/2023	07/11/2023	17,000,000	16,985,547	16,980,273	0	5,273
01F052680	FNMA TBA	5.500%	07/25/2038	07/25/2023	08/07/2023	500,000	496,562	494,766	0	1,797
01F052698	FNMA TBA	5.500%	09/14/2040	08/07/2023	09/12/2023	500,000	494,824	489,707	0	5,117
01F0526A5	FNMA TBA	5.500%	10/01/2040	09/19/2023	10/02/2023	11,500,000	11,274,414	11,035,059	0	239,355
01F0526B3	FNMA TBA	5.500%	11/13/2040	10/31/2023	11/09/2023	21,500,000	20,527,520	20,543,311	15,791	0
01F0526C1	FNMA TBA	5.500%	12/31/2040	11/08/2023	11/16/2023	1,500,000	1,454,883	1,466,719	11,836	0
01F060618	FNMA TBA	6.000%	01/14/2040	12/08/2023	12/08/2023	36,500,000	36,843,848	36,860,645	16,797	0
01F060691	FNMA TBA	6.000%	09/01/2040	09/12/2023	09/12/2023	38,500,000	38,336,035	38,344,980	8,945	0
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/14/2023	12/07/2023	18,000,000	17,880,684	17,958,828	78,145	0
01F062614	FNMA TBA	6.500%	01/14/2040	11/20/2023	12/07/2023	3,500,000	3,536,230	3,569,453	33,223	0
01F0626B2	FNMA TBA	6.500%	11/14/2040	10/10/2023	11/01/2023	3,500,000	3,506,562	3,492,344	0	14,219
01F0626C0	FNMA TBA	6.500%	06/01/2040	11/01/2023	11/20/2023	3,500,000	3,489,746	3,538,281	48,535	0
02209SBQ5	ALTRIA GROUP INC	6.200%	11/01/2028	10/30/2023	12/12/2023	5,660,000	5,648,737	5,836,398	187,917	0
03065UAF6	AMERICREDIT AUTOMOBILE RECEIV SERIES 2023-2 CLASS C	6.000%	07/18/2029	09/12/2023	12/12/2023	2,300,000	2,299,416	2,297,024	0	2,420
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	12/12/2023	7,145,000	7,122,493	7,178,461	55,474	0
03522AAJ9	ANHEUSER BUSCH CO INBEV SERIES REGS	4.900%	02/01/2046	01/24/2023	12/12/2023	1,180,000	1,159,527	1,125,601	0	34,294
04009AAQ3	ARES CLO LTD SERIES 2019-52A CLASS BR 144A	7.324%	04/22/2031	05/09/2023	12/12/2023	4,240,000	4,118,100	4,206,627	77,812	0
04017WAE2	ARES CLO LTD SERIES 2019-54A CLASS B 144A	7.506%	10/15/2032	09/12/2023	12/12/2023	8,500,000	8,466,000	8,506,366	39,070	0
04940AAA0	ATLAS SENIOR LOAN FUND LTD SERIES 2021-16A CLASS A 144A	6.948%	01/20/2034	10/11/2023	12/12/2023	2,655,000	2,620,485	2,635,223	13,426	0
04940QAA5	ATLAS SENIOR LOAN FUND LTD SERIES 2023-21A CLASS A1 144A	7.616%	07/20/2035	07/07/2023	12/12/2023	3,000,000	3,000,000	3,020,426	20,426	0
053332BG6	AUTOZONE INC	6.250%	11/01/2028	10/19/2023	12/12/2023	835,000	834,207	871,904	37,758	0
05377RGU2	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-3A CLASS A 144A	5.440%	02/22/2028	03/30/2023	12/12/2023	8,800,000	8,798,521	8,704,176	0	94,482
05377RHM9	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-8A CLASS A 144A	6.020%	02/20/2030	09/12/2023	12/12/2023	2,300,000	2,299,097	2,327,041	27,041	0
054989AB4	BAT CAPITAL CORP	6.421%	08/02/2033	10/19/2023	12/12/2023	1,635,000	1,532,913	1,659,624	125,662	0
05553WAB5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2023-C21 CLASS A2	6.506%	09/15/2056	09/15/2023	12/12/2023	4,000,000	4,044,612	4,083,621	40,893	0
05581KAF8	BNP PARIBAS SERIES 144A	5.335%	06/12/2029	07/12/2023	12/12/2023	1,505,000	1,487,361	1,492,835	4,344	0
05610QAC7	BMO MORTGAGE TRUST SERIES 2023-5C2 CLASS A3	7.296%	11/15/2056	10/20/2023	12/12/2023	10,200,000	10,505,966	10,820,217	319,824	0
058498AZ9	BALL CORP	6.000%	06/15/2029	05/08/2023	12/12/2023	1,675,000	1,675,000	1,676,540	1,540	0
06237MAA1	BANK GOSPODARSTWA KRAJOW SERIES 144A	5.375%	05/22/2033	06/01/2023	11/03/2023	1,900,000	1,896,576	1,792,145	0	104,496
06875RAA7	BARROW HANLEY CLO LTD SERIES 2023-2A CLASS A1 144A	7.466%	10/20/2035	08/17/2023	12/12/2023	1,000,000	1,000,000	1,002,423	2,423	0
07132ACC5	BATTALION CLO LTD SERIES 2015-8A CLASS A1R2 144A	6.727%	07/18/2030	05/19/2023	12/12/2023	6,326,121	6,235,657	6,315,523	66,201	0
07132JBC7	BATTALION CLO LTD SERIES 2016-10A CLASS A1R2 144	6.830%	01/25/2035	10/17/2023	12/12/2023	8,000,000	7,888,000	7,935,548	44,034	0
081916AB4	BENCHMARK MORTGAGE TRUST SERIES 2023-B38 CLASS A2	5.626%	04/15/2056	04/05/2023	12/12/2023	6,000,000	6,059,983	5,992,010	0	59,172
09659W2L7	BNP PARIBAS SERIES 144A	2.219%	06/09/2026	09/19/2023	12/12/2023	750,000	699,562	710,268	6,706	0
126650DZ0	CVS HEALTH CORP	5.875%	06/01/2053	06/22/2023	12/12/2023	515,000	523,683	518,538	0	5,101
12769GAB6	CAESARS ENTERTAIN INC SERIES 144A	7.000%	02/15/2030	04/26/2023	12/12/2023	750,000	756,562	753,940	0	1,899
136385AJ0	CANADIAN NATURAL RESOURCES	6.500%	02/15/2037	12/11/2023	12/14/2023	3,000,000	3,083,430	3,174,847	91,435	0
14040HDC6	CAPITAL ONE FINANCIAL CORP	7.624%	10/30/2031	10/27/2023	12/12/2023	1,230,000	1,230,000	1,305,430	75,430	0
17888HAC7	CIVITAS RESOURCES INC SERIES 144A	8.625%	11/01/2030	10/10/2023	12/12/2023	175,000	175,000	179,243	4,243	0
184496AQ0	CLEAN HARBORS INC SERIES 144A	6.375%	02/01/2031	01/17/2023	06/05/2023	125,000	125,000	125,812	812	0

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
19828TAA4	COLUMBIA PIPELINES OPCO SERIES 144A	5.927%	08/15/2030	08/02/2023	12/12/2023	1,095,000	1,094,978	1,108,487	13,610	0
21H022614	GNMA II TBA	2.500%	01/15/2044	01/05/2023	01/18/2023	17,500,000	15,329,492	15,730,859	401,367	0
21H022622	GNMA II TBA	2.500%	02/15/2043	01/18/2023	02/21/2023	26,500,000	23,794,590	23,794,590	0	0
21H022630	GNMA II TBA	2.500%	03/15/2043	03/16/2023	03/21/2023	2,000,000	1,765,938	1,728,516	0	37,422
21H022671	GNMA II TBA	2.500%	07/15/2043	06/20/2023	07/18/2023	3,000,000	2,617,500	2,605,625	0	11,875
21H022697	GNMA II TBA	2.500%	09/15/2043	09/07/2023	09/18/2023	500,000	419,766	417,617	0	2,148
21H0226A4	GNMA II TBA	2.500%	10/15/2043	09/18/2023	10/19/2023	500,000	418,008	396,133	0	21,875
21H0226B2	GNMA II TBA	2.500%	11/15/2043	10/19/2023	11/08/2023	500,000	396,309	411,797	15,488	0
21H0226C0	GNMA II TBA	2.500%	12/15/2042	11/08/2023	12/07/2023	500,000	412,090	424,766	12,676	0
21H030617	GNMA II TBA	3.000%	01/15/2043	12/08/2022	01/18/2023	8,500,000	7,745,625	7,863,164	117,539	0
21H030625	GNMA II TBA	3.000%	02/15/2043	01/18/2023	02/21/2023	17,000,000	15,692,461	15,692,461	0	0
21H030658	GNMA II TBA	3.000%	05/15/2043	04/18/2023	05/08/2023	2,500,000	2,255,273	2,272,070	16,797	0
21H030666	GNMA II TBA	3.000%	06/15/2043	06/15/2023	06/15/2023	6,500,000	5,880,430	5,888,711	8,281	0
21H0306C3	GNMA II TBA	3.000%	12/15/2042	12/07/2023	12/12/2023	6,500,000	5,726,094	5,688,516	0	37,578
21H032654	GNMA II TBA	3.500%	05/01/2040	05/16/2023	05/18/2023	5,000,000	4,661,699	4,661,699	0	0
21H032662	GNMA II TBA	3.500%	06/01/2026	06/15/2023	06/20/2023	1,000,000	929,629	929,629	0	0
21H042646	GNMA TBA	4.500%	04/01/2039	03/16/2023	04/14/2023	20,000,000	19,574,141	19,608,105	33,965	0
21H042653	GNMA TBA	4.500%	05/01/2039	04/14/2023	05/04/2023	20,000,000	19,613,281	19,660,156	46,875	0
21H042661	GNMA TBA	4.500%	06/18/2039	06/15/2023	06/15/2023	58,000,000	56,698,457	56,697,441	0	1,016
21H050615	GNMA TBA	5.000%	01/01/2034	01/10/2023	01/19/2023	6,500,000	6,494,922	6,518,281	23,359	0
21H050664	GNMA TBA	5.000%	06/01/2035	06/02/2023	06/14/2023	28,000,000	27,862,734	27,778,672	0	84,062
21H050672	GNMA TBA	5.000%	07/01/2039	06/14/2023	06/14/2023	16,000,000	15,769,688	15,769,687	0	0
21H052611	GNMA TBA	5.500%	01/01/2034	01/03/2023	01/19/2023	7,000,000	7,061,875	7,048,438	0	13,437
21H052629	GNMA TBA	5.500%	02/01/2033	02/01/2023	02/21/2023	14,000,000	14,140,645	14,140,645	0	0
21H052652	GNMA TBA	5.500%	05/01/2033	05/04/2023	05/10/2023	13,000,000	13,093,750	13,067,812	0	25,938
21H052660	GNMA TBA	5.500%	06/01/2033	05/22/2023	05/22/2023	16,000,000	16,060,625	15,999,297	0	61,328
21H062610	GNMA TBA	6.500%	01/01/2037	12/07/2023	12/12/2023	5,500,000	5,611,719	5,605,703	0	6,016
21H0626C6	GNMA TBA	6.500%	12/01/2036	12/07/2023	12/07/2023	52,500,000	53,445,820	53,556,172	110,352	0
23636ABE0	DANSKE BANK A S SERIES 144A	6.259%	09/22/2026	09/19/2023	12/12/2023	2,360,000	2,360,000	2,378,349	18,349	0
279158AT6	ECOPETROL SA	8.625%	01/19/2029	06/28/2023	12/12/2023	2,630,000	2,629,816	2,754,962	125,420	0
281020AY3	EDISON INTERNATIONAL	5.250%	11/15/2028	05/10/2023	12/12/2023	1,855,000	1,851,420	1,834,518	0	17,148
28624DAC2	ELEVATION CLO LTD SERIES 2023-17A CLASS A1 144A	7.286%	10/20/2036	10/19/2023	12/12/2023	15,000,000	15,000,000	14,997,435	0	2,565
29003BAL5	ELMWOOD CLO V LTD SERIES 2020-2A CLASS AR 144A	6.827%	10/20/2034	10/06/2023	12/12/2023	9,250,000	9,171,375	9,246,365	72,569	0
29273VAT7	ENERGY TRANSFER LP	6.400%	12/01/2030	10/10/2023	12/12/2023	635,000	634,455	661,341	26,956	0
29273VAU4	ENERGY TRANSFER LP	6.550%	12/01/2033	10/10/2023	12/12/2023	350,000	349,601	368,589	19,030	0
302491AW5	FMC CORP	5.150%	05/18/2026	05/15/2023	12/12/2023	2,935,000	2,933,885	2,889,567	0	44,402
303901BM3	FAIRFAX FINL HLDGS LTD SERIES 144A	6.000%	12/07/2033	12/04/2023	12/12/2023	4,515,000	4,481,228	4,528,189	46,985	0
31288QWB2	FHLMC POOL 841542	7.671%	02/01/2053	03/03/2023	12/04/2023	4,705,250	4,664,998	4,649,380	0	18,563
3132D6AD2	FHLMC POOL SB8104	2.500%	05/01/2036	07/10/2023	07/10/2023	169,542	153,223	153,091	0	132
3132D6AM2	FHLMC POOL SB8112	2.500%	07/01/2036	07/10/2023	07/10/2023	203,603	184,007	183,848	0	159
3132D6D80	FHLMC POOL SB8227	4.000%	04/01/2038	06/30/2023	10/01/2023	3,091,850	2,987,258	2,913,958	0	77,269
3132D6D98	FHLMC POOL SB8228	4.000%	05/01/2038	07/05/2023	09/12/2023	5,189,558	4,994,950	4,963,590	0	36,587
3132D6DQ0	FHLMC POOL SB8211	4.000%	01/01/2038	07/05/2023	10/01/2023	393,588	379,228	371,091	0	8,777
3132D6DS6	FHLMC POOL SB8213	5.000%	02/01/2038	10/16/2023	11/13/2023	499,998	483,866	486,170	2,305	0
3132D6E97	FHLMC POOL SB8260	5.000%	10/01/2038	11/13/2023	12/12/2023	3,040,882	2,957,495	3,022,927	63,432	0
3132D6ED8	FHLMC POOL SB8232	4.000%	06/01/2038	06/30/2023	09/12/2023	1,392,473	1,345,368	1,332,140	0	14,715
3132D6EN6	FHLMC POOL SB8241	4.000%	07/01/2038	07/06/2023	09/12/2023	499,999	477,851	478,254	0	216
3132D6EU0	FHLMC POOL SB8247	5.000%	08/01/2038	10/16/2023	11/13/2023	4,887,900	4,730,189	4,752,719	22,530	0
3132D6FB1	FHLMC POOL SB8262	5.000%	09/01/2038	11/13/2023	12/12/2023	9,558,114	9,296,012	9,501,362	200,491	0
3132D6FE5	FHLMC POOL SB8265	5.000%	11/01/2038	10/16/2023	11/13/2023	6,111,543	5,914,350	5,942,521	28,170	0

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3132DNBG7	FHLMC POOL SD0939	2.500%	03/01/2052	01/13/2023	02/01/2023	348,999	305,647	307,092	1,445	0
3132DPJK5	FHLMC POOL SD2066	4.000%	12/01/2052	03/08/2023	03/21/2023	999,901	929,830	950,218	20,389	0
3132DPKB3	FHLMC POOL SD2090	3.500%	08/01/2052	12/14/2022	12/22/2022	999,900	932,720	921,080	0	11,639
3132DPKU1	FHLMC POOL SD2107	3.500%	12/01/2052	01/24/2023	02/09/2023	25,913	24,314	24,269	0	45
3132DQSQ0	FHLMC POOL SD3227	2.500%	07/01/2052	10/04/2023	11/08/2023	4,467,500	3,487,965	3,541,568	53,603	0
3132DWA52	FHLMC POOL SD8128	2.000%	02/01/2051	10/17/2023	12/12/2023	527,664	393,934	418,606	23,787	0
3132DWAF0	FHLMC POOL SD8106	2.000%	11/01/2050	02/07/2023	02/10/2023	500,000	417,500	416,406	0	1,094
3132DWBH5	FHLMC POOL SD8140	2.000%	03/01/2051	02/10/2023	12/12/2023	123,542	103,428	99,013	0	5,771
3132DWBY8	FHLMC POOL SD8155	2.000%	07/01/2051	10/17/2023	12/12/2023	6,526,417	4,906,696	5,172,776	249,739	0
3132DWCN1	FHLMC POOL SD8177	2.000%	10/01/2051	02/01/2023	07/01/2023	2,016,981	1,704,349	1,650,345	0	64,402
3132DWCT8	FHLMC POOL SD8182	2.000%	11/01/2051	06/07/2023	06/09/2023	41,883	34,234	34,279	44	0
3132DWCZ4	FHLMC POOL SD8188	2.000%	01/01/2052	09/07/2023	09/13/2023	27,146	21,290	21,394	104	0
3132DWD26	FHLMC POOL SD8221	3.500%	06/01/2052	08/10/2023	12/12/2023	3,000,009	2,709,500	2,679,534	0	37,394
3132DWD59	FHLMC POOL SD8224	2.500%	07/01/2052	01/05/2023	01/05/2023	999,900	852,102	855,852	3,750	0
3132DWDE0	FHLMC POOL SD8201	3.000%	03/01/2052	01/05/2023	01/11/2023	43,071	38,103	38,858	755	0
3132DWDH3	FHLMC POOL SD8204	2.000%	04/01/2052	01/24/2023	02/01/2023	11,000,008	9,273,093	9,295,007	21,914	0
3132DWDS9	FHLMC POOL SD8213	3.000%	05/01/2052	01/05/2023	06/01/2023	882,615	780,804	779,164	0	4,222
3132DWDT7	FHLMC POOL SD8214	3.500%	05/01/2052	06/01/2023	12/12/2023	43,499,991	40,638,292	40,838,650	193,342	0
3132DWDX8	FHLMC POOL SD8218	2.000%	05/01/2052	02/01/2023	02/10/2023	2,999,703	2,538,264	2,535,686	0	2,578
3132DWDY6	FHLMC POOL SD8219	2.500%	06/01/2052	01/05/2023	01/05/2023	1,999,802	1,704,206	1,711,705	7,499	0
3132DWDZ3	FHLMC POOL SD8220	3.000%	06/01/2052	05/22/2023	06/12/2023	1,100,803	973,116	989,860	16,745	0
3132DWE33	FHLMC POOL SD8254	3.000%	09/01/2052	01/05/2023	01/11/2023	878,169	776,870	792,273	15,402	0
3132DWE66	FHLMC POOL SD8257	4.500%	10/01/2052	12/20/2022	01/10/2023	4,798,554	4,679,340	4,642,506	0	36,834
3132DWE82	FHLMC POOL SD8259	5.500%	10/01/2052	10/02/2023	10/31/2023	104,161	99,942	98,884	0	1,058
3132DWEF6	FHLMC POOL SD8234	2.500%	08/01/2052	02/08/2023	02/16/2023	3,075,077	2,651,490	2,636,565	0	14,926
3132DWEK5	FHLMC POOL SD8238	4.500%	08/01/2052	05/09/2023	08/09/2023	503,937	491,279	479,535	0	12,021
3132DWES8	FHLMC POOL SD8245	4.500%	09/01/2052	04/11/2023	12/12/2023	10,182,542	9,951,177	9,680,623	0	281,187
3132DWF57	FHLMC POOL SD8288	5.000%	01/01/2053	01/05/2023	01/09/2023	1,999,998	1,978,748	2,001,405	22,656	0
3132DWF65	FHLMC POOL SD8289	5.500%	01/01/2053	04/11/2023	05/04/2023	5,500,002	5,541,701	5,561,173	19,473	0
3132DWF73	FHLMC POOL SD8290	6.000%	01/01/2053	11/15/2022	12/20/2022	5,000,003	5,077,737	5,097,464	19,727	0
3132DWFD0	FHLMC POOL SD8264	3.500%	10/01/2052	12/14/2022	12/22/2022	999,900	932,719	921,080	0	11,639
3132DWFE8	FHLMC POOL SD8265	4.000%	11/01/2052	01/05/2023	01/12/2023	1,000,000	945,390	951,953	6,562	0
3132DWFG3	FHLMC POOL SD8267	5.000%	11/01/2052	01/17/2023	07/01/2023	1,492,516	1,495,023	1,462,873	0	32,024
3132DWFH1	FHLMC POOL SD8268	5.500%	11/01/2052	01/19/2023	01/19/2023	121,663	123,507	123,583	76	0
3132DWFM0	FHLMC POOL SD8272	3.000%	11/01/2052	01/05/2023	01/11/2023	62,951	55,689	56,794	1,104	0
3132DWFN8	FHLMC POOL SD8273	3.500%	11/01/2052	12/14/2022	12/22/2022	999,901	932,720	921,081	0	11,639
3132DWFU2	FHLMC POOL SD8279	6.000%	11/01/2052	11/15/2022	12/20/2022	463,539	470,384	472,575	2,191	0
3132DWFY4	FHLMC POOL SD8283	2.500%	10/01/2052	01/13/2023	02/01/2023	814,499	713,323	716,695	3,373	0
3132DWG56	FHLMC POOL SD8320	3.000%	02/01/2053	01/05/2023	01/11/2023	27,198	24,061	24,538	477	0
3132DWG72	FHLMC POOL SD8322	4.500%	05/01/2053	04/06/2023	04/12/2023	13,347,107	12,991,970	13,052,346	60,376	0
3132DWG98	FHLMC POOL SD8324	5.500%	05/01/2053	04/12/2023	05/04/2023	2,073,798	2,089,111	2,089,812	702	0
3132DWGC1	FHLMC POOL SD8295	3.000%	02/01/2053	01/05/2023	01/11/2023	924,164	817,561	833,769	16,209	0
3132DWGE7	FHLMC POOL SD8297	4.000%	02/01/2053	01/06/2023	01/12/2023	2,278,160	2,160,621	2,169,705	9,084	0
3132DWGF4	FHLMC POOL SD8298	4.500%	02/01/2053	12/22/2022	12/28/2022	5,499,450	5,358,741	5,298,162	0	60,580
3132DWGG2	FHLMC POOL SD8299	5.000%	02/01/2053	01/12/2023	01/17/2023	1,500,001	1,509,201	1,503,751	0	5,449
3132DWGH0	FHLMC POOL SD8300	5.500%	02/01/2053	06/09/2023	12/12/2023	9,999,398	10,076,695	10,069,583	0	6,359
3132DWGJ6	FHLMC POOL SD8301	6.000%	02/01/2053	11/15/2022	12/20/2022	7,233,644	7,340,453	7,374,644	34,190	0
3132DWGL1	FHLMC POOL SD8303	2.500%	01/01/2053	09/26/2023	10/10/2023	175,652	140,103	143,520	3,417	0
3132DWGM9	FHLMC POOL SD8304	3.500%	03/01/2053	03/15/2023	04/13/2023	2,200,811	2,047,528	1,990,101	0	57,427
3132DWGN7	FHLMC POOL SD8305	4.000%	03/01/2053	02/16/2023	03/07/2023	4,499,551	4,249,264	4,195,128	0	54,135

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3132DWGP2	FHLMC POOL SD8306	4.500%	03/01/2053	02/14/2023	02/28/2023	1,500,000	1,456,875	1,444,512	0	12,363
3132DWGV9	FHLMC POOL SD8312	2.500%	01/01/2053	05/08/2023	05/09/2023	1,792,758	1,546,044	1,556,478	10,434	0
3132DWGY3	FHLMC POOL SD8315	5.000%	04/01/2053	01/24/2023	02/28/2023	19,000,000	19,034,141	18,810,430	0	223,711
3132DWHD8	FHLMC POOL SD8328	4.500%	06/01/2053	06/15/2023	07/11/2023	6,499,753	6,331,749	6,307,961	0	23,788
3132DWHE6	FHLMC POOL SD8329	5.000%	06/01/2053	05/17/2023	06/09/2023	6,999,305	6,944,936	6,945,248	313	0
3132DWHS5	FHLMC POOL SD8341	5.000%	07/01/2053	06/14/2023	07/13/2023	4,532,086	4,456,493	4,424,171	0	32,321
3132DWHT3	FHLMC POOL SD8342	5.500%	07/01/2053	05/22/2023	06/09/2023	7,000,000	6,989,062	6,995,898	6,836	0
3132DWJG9	FHLMC POOL SD8363	6.000%	09/01/2053	08/25/2023	09/12/2023	8,499,156	8,443,380	8,486,325	42,945	0
3133AF6H9	FHLMC POOL QB8972	2.000%	02/01/2051	05/25/2023	05/25/2023	474,381	383,804	383,508	0	296
3133AJN90	FHLMC POOL QC0416	2.500%	04/01/2051	03/09/2023	03/09/2023	2,097,796	1,754,282	1,798,337	44,055	0
3133AKMT4	FHLMC POOL QC1270	2.000%	04/01/2051	05/25/2023	05/25/2023	509,879	412,524	412,205	0	319
3133AKZ60	FHLMC POOL QC1665	2.000%	05/01/2051	06/07/2023	06/09/2023	24,061	19,667	19,693	25	0
3133AQNP8	FHLMC POOL QC5798	2.000%	08/01/2051	06/07/2023	06/13/2023	499,999	408,691	406,757	0	1,934
3133ATLG4	FHLMC POOL QC8427	2.000%	10/01/2051	02/07/2023	03/13/2023	2,102,593	1,755,665	1,720,008	0	35,657
3133AXHF2	FHLMC POOL QD1130	2.000%	11/01/2051	02/07/2023	02/21/2023	197,356	164,793	160,845	0	3,947
3133AXPW6	FHLMC POOL QD1337	2.500%	10/01/2051	05/25/2023	06/09/2023	531,778	447,545	452,510	4,965	0
3133AXTW2	FHLMC POOL QD1465	2.000%	11/01/2051	08/29/2023	09/11/2023	6,232,821	4,945,354	4,897,858	0	47,495
3133B0A94	FHLMC POOL QD2732	3.000%	12/01/2051	01/05/2023	01/11/2023	58,379	51,645	52,669	1,024	0
3133B0SP9	FHLMC POOL QD3226	2.500%	12/01/2051	03/09/2023	03/09/2023	1,968,849	1,646,450	1,691,980	45,530	0
3133B1YC9	FHLMC POOL QD4307	2.000%	12/01/2051	02/08/2023	02/21/2023	889,440	741,706	731,636	0	10,070
3133B4TD7	FHLMC POOL QD6848	2.500%	02/01/2052	08/28/2023	08/29/2023	6,499,995	5,340,152	5,370,621	30,469	0
3133B5WM0	FHLMC POOL QD7852	3.000%	03/01/2052	01/03/2023	01/10/2023	6,999,995	6,170,933	6,265,777	94,844	0
3133B6T67	FHLMC POOL QD8673	3.000%	03/01/2052	05/22/2023	06/12/2023	325,052	286,249	287,214	965	0
3133B6YC8	FHLMC POOL QD8807	2.500%	03/01/2052	09/26/2023	10/10/2023	133,975	106,860	109,467	2,606	0
3133B7LG1	FHLMC POOL QD9327	3.000%	03/01/2052	01/05/2023	01/11/2023	59,005	52,199	53,234	1,035	0
3133B95J9	FHLMC POOL QE0849	2.500%	02/01/2052	09/26/2023	10/10/2023	141,141	112,576	115,322	2,746	0
3133B96Z2	FHLMC POOL QE0888	2.500%	03/01/2052	09/26/2023	10/10/2023	1,176,156	938,122	961,002	22,880	0
3133B9AM6	FHLMC POOL QE0012	2.500%	04/01/2052	09/26/2023	10/10/2023	780,652	622,661	637,848	15,186	0
3133B9WV2	FHLMC POOL QE0660	3.000%	04/01/2052	05/22/2023	06/12/2023	498,683	439,153	440,633	1,480	0
3133B9WZ3	FHLMC POOL QE0664	3.000%	04/01/2052	01/05/2023	01/11/2023	950,882	841,196	857,874	16,678	0
3133B9ZH0	FHLMC POOL QE0744	3.500%	04/01/2052	05/08/2023	05/09/2023	999,901	926,939	925,494	0	1,445
3133BA5M9	FHLMC POOL QE1752	3.000%	05/01/2052	01/05/2023	01/11/2023	948,305	838,917	855,549	16,632	0
3133BACW9	FHLMC POOL QE0985	2.000%	04/01/2052	05/19/2023	05/25/2023	976,312	796,953	789,287	0	7,666
3133BAXP1	FHLMC POOL QE1586	2.000%	04/01/2052	09/07/2023	09/11/2023	229,246	179,797	179,564	0	233
3133BBSB6	FHLMC POOL QE2314	2.500%	04/01/2052	09/26/2023	10/10/2023	108,219	86,318	88,423	2,105	0
3133BBSW0	FHLMC POOL QE2333	3.000%	05/01/2052	01/05/2023	02/01/2023	969,788	857,922	883,416	25,495	0
3133BCM53	FHLMC POOL QE3080	3.000%	05/01/2052	01/05/2023	02/01/2023	37,192	32,902	33,879	978	0
3133BDNS0	FHLMC POOL QE4001	3.000%	05/01/2052	01/05/2023	01/11/2023	67,330	59,563	60,744	1,181	0
3133BDPX7	FHLMC POOL QE4038	3.000%	06/01/2052	07/11/2023	07/11/2023	47,236	41,044	41,819	775	0
3133BDQH1	FHLMC POOL QE4056	4.500%	06/01/2052	06/07/2023	07/11/2023	448,978	432,632	433,492	859	0
3133BDS63	FHLMC POOL QE4141	3.000%	06/01/2052	12/21/2022	01/10/2023	500,000	446,797	452,109	5,312	0
3133BELF8	FHLMC POOL QE4826	4.500%	07/01/2052	02/07/2023	02/28/2023	39,628	38,836	38,162	0	673
3133BEWU3	FHLMC POOL QE5159	2.500%	06/01/2052	12/21/2022	01/10/2023	500,000	430,312	428,496	0	1,816
3133BFX47	FHLMC POOL QE6099	3.000%	07/01/2052	07/11/2023	07/11/2023	974,116	846,415	862,397	15,982	0
3133BGRK6	FHLMC POOL QE6790	3.000%	06/01/2052	05/22/2023	06/12/2023	493,189	434,315	437,647	3,333	0
3133BJ6P2	FHLMC POOL QE8978	5.500%	09/01/2052	10/02/2023	10/31/2023	49,523	47,517	47,014	0	503
3133BJNA6	FHLMC POOL QE8485	2.000%	08/01/2052	06/07/2023	06/13/2023	41,099	33,593	33,434	0	159
3133BKTW9	FHLMC POOL QE9565	4.500%	09/01/2052	12/20/2022	01/05/2023	131,775	128,501	127,631	0	870
3133BMW84	FHLMC POOL QF0671	4.500%	09/01/2052	01/10/2023	02/10/2023	529,011	517,997	517,894	0	103
3133BPB72	FHLMC POOL QF1862	4.000%	10/01/2052	03/08/2023	03/21/2023	499,951	464,915	475,109	10,194	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3133BQQS8	FHLMC POOL QF3165	4.000%	11/01/2052	04/03/2023	04/11/2023	309,043	296,355	293,687	0	2,668
3133BS7E6	FHLMC POOL QF5393	6.000%	01/01/2053	11/15/2022	12/20/2022	500,000	507,774	509,746	1,973	0
3133BT4U1	FHLMC POOL QF6235	3.500%	01/01/2053	01/24/2023	02/09/2023	122,129	114,591	114,381	0	210
3133BTK74	FHLMC POOL QF5718	4.500%	12/01/2052	12/20/2022	01/05/2023	170,986	166,738	165,609	0	1,129
3133BVSY2	FHLMC POOL QF7735	5.500%	02/01/2053	10/02/2023	10/31/2023	82,292	78,959	78,123	0	836
3133BX4L2	FHLMC POOL QF9827	4.500%	03/01/2053	03/08/2023	04/11/2023	499,951	477,902	489,268	11,366	0
3133BX6R7	FHLMC POOL QF9880	5.000%	04/01/2053	07/10/2023	07/10/2023	499,950	484,796	485,557	762	0
3133BXQQ7	FHLMC POOL QF9463	4.000%	03/01/2053	02/28/2023	03/07/2023	499,950	468,859	466,125	0	2,734
3133BXSP7	FHLMC POOL QF9526	4.500%	03/01/2053	06/07/2023	07/11/2023	382,484	368,560	369,292	732	0
3133C2NS3	FHLMC POOL QG2201	5.500%	05/01/2053	10/02/2023	10/31/2023	3,011,818	2,889,816	2,859,227	0	30,589
3133C4UY8	FHLMC POOL QG4199	4.500%	05/01/2053	06/07/2023	07/11/2023	487,513	469,764	470,697	933	0
3133C6HX0	FHLMC POOL QG5646	5.500%	06/01/2053	10/02/2023	10/31/2023	282,261	270,827	267,961	0	2,867
3133C7L88	FHLMC POOL QG6651	4.500%	07/01/2053	06/07/2023	07/11/2023	406,507	391,708	392,486	778	0
3133KLN52	FHLMC POOL RA4912	3.000%	03/01/2051	04/19/2023	12/12/2023	5,966,901	5,298,421	5,155,878	0	172,289
3133KM7L3	FHLMC POOL RA6299	2.000%	11/01/2051	02/01/2023	02/13/2023	500,000	423,086	422,656	0	430
3133KMYC3	FHLMC POOL RA6107	2.500%	10/01/2051	03/09/2023	03/09/2023	66,076	55,256	56,616	1,360	0
3133KN6M0	FHLMC POOL RA7176	2.000%	04/01/2052	06/07/2023	06/09/2023	934,056	763,481	764,466	985	0
3133KNK36	FHLMC POOL RA6614	2.500%	01/01/2052	01/13/2023	02/01/2023	97,191	85,118	85,520	402	0
3133KNNT6	FHLMC POOL RA6702	3.000%	02/01/2052	01/05/2023	01/11/2023	60,996	53,960	55,030	1,070	0
3133KNWQ2	FHLMC POOL RA6955	3.000%	03/01/2052	01/05/2023	01/11/2023	44,245	39,141	39,917	776	0
3133KNXA6	FHLMC POOL RA6973	2.000%	03/01/2052	09/07/2023	09/11/2023	248,352	194,782	194,530	0	252
3133KNXV0	FHLMC POOL RA6992	3.000%	03/01/2052	05/22/2023	06/12/2023	299,201	263,484	265,127	1,643	0
3133KPFN3	FHLMC POOL RA7373	3.000%	05/01/2052	01/05/2023	01/11/2023	51,370	45,444	46,345	901	0
3133KPFZ6	FHLMC POOL RA7384	3.500%	05/01/2052	11/18/2022	12/13/2022	2,999,701	2,722,814	2,807,064	84,249	0
3133KPQZ4	FHLMC POOL RA7672	4.500%	07/01/2052	02/07/2023	02/28/2023	174,481	170,991	168,026	0	2,965
3133KPT65	FHLMC POOL RA7773	4.000%	08/01/2052	03/08/2023	03/21/2023	96,528	89,764	91,732	1,968	0
3133KQXA9	FHLMC POOL RA8773	4.500%	03/01/2053	06/07/2023	07/11/2023	375,634	361,959	362,678	719	0
3133KREF7	FHLMC POOL RA9134	3.000%	05/01/2053	05/22/2023	06/12/2023	307,611	270,890	272,969	2,079	0
3133KRLT9	FHLMC POOL RA9338	2.500%	05/01/2053	09/26/2023	10/10/2023	98,653	78,687	80,606	1,919	0
3133KRUK8	FHLMC POOL RA9586	5.500%	08/01/2053	10/02/2023	10/31/2023	274,973	263,835	261,042	0	2,793
3133WKEY8	FHLMC POOL QO1051	2.500%	11/01/2037	07/10/2023	07/10/2023	85,188	76,989	76,922	0	67
3133WKPD2	FHLMC POOL QO1320	4.000%	04/01/2038	07/06/2023	10/01/2023	882,512	843,420	831,100	0	13,339
3136AAWE1	FANNIE MAE SERIES 2012-134 CLASS ZC	2.500%	12/25/2042	11/01/2023	11/16/2023	62,764	62,764	44,160	0	18,604
3136ALML2	FANNIE MAE REMICS SERIES 2014-73 CLASS CZ	3.000%	11/25/2044	12/01/2023	12/01/2023	169,970	169,970	145,285	0	24,685
3136B13S1	FANNIE MAE SERIES 2018-44 CLASS PZ	3.500%	06/25/2048	12/01/2023	12/01/2023	7,900,566	7,268,037	6,931,512	0	341,830
3136BASY1	FANNIE MAE SERIES 2020-51 CLASS BA	2.000%	06/25/2046	06/09/2023	12/11/2023	4,033,030	3,500,229	3,461,508	0	72,830
3136BPBN0	FANNIE MAE SERIES 2022-67 CLASS ZJ	4.500%	10/25/2052	11/01/2023	11/21/2023	1,958,940	1,880,439	1,653,621	0	225,802
3137AUUC1	FREDDIE MAC MULTIFAMILY STRUCT SERIES 4117 CLASS ZC	3.000%	10/15/2042	06/01/2023	12/12/2023	50,629	50,629	43,703	0	6,926
3137B32M9	FREDDIE MAC SERIES 4213 CLASS GZ	3.500%	06/15/2043	11/01/2023	11/21/2023	6,698,124	6,334,415	5,948,248	0	397,531
3140A0RP6	FNMA POOL DA0493	5.500%	09/01/2053	10/02/2023	10/31/2023	175,503	168,394	166,611	0	1,782
3140A1EN3	FNMA POOL DA1040	5.500%	10/01/2053	10/02/2023	10/31/2023	522,484	501,319	496,013	0	5,306
3140A3H22	FNMA POOL DA2948	5.500%	10/01/2053	10/02/2023	10/31/2023	249,651	239,539	237,003	0	2,536
3140KTGV1	FNMA POOL BQ7411	2.000%	06/01/2051	09/07/2023	09/13/2023	130,844	102,621	103,122	501	0
3140KTJT3	FNMA POOL BQ7473	2.500%	02/01/2052	01/13/2023	02/01/2023	26,535	23,239	23,349	110	0
3140L8MQ0	FNMA POOL BR9366	2.500%	05/01/2051	05/25/2023	06/05/2023	142,277	119,740	120,985	1,245	0
3140LQP95	FNMA POOL BT2247	3.000%	03/01/2052	07/11/2023	07/11/2023	23,884	20,753	21,145	392	0
3140LVKK4	FNMA POOL BT6597	2.000%	02/01/2052	10/12/2023	10/17/2023	500,000	376,523	370,390	0	6,133
3140LXFD2	FNMA POOL BT8263	4.500%	06/01/2052	02/07/2023	02/28/2023	422,068	413,627	406,455	0	7,172
3140M2PE6	FNMA POOL BU1320	3.000%	02/01/2052	05/22/2023	06/12/2023	1,421,067	1,255,136	1,272,789	17,652	0
3140M2R87	FNMA POOL BU1410	3.000%	01/01/2052	01/05/2023	02/01/2023	25,897	22,909	23,590	681	0

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3140M32Z2	FNMA POOL BU2591	2.000%	12/01/2051	08/29/2023	09/11/2023	267,182	211,993	209,488	0	2,505
3140M34Q0	FNMA POOL BU2630	2.000%	02/01/2052	06/07/2023	06/13/2023	40,001	32,696	32,542	0	155
3140M3BL3	FNMA POOL BU1842	2.000%	01/01/2052	02/08/2023	02/21/2023	587,317	489,263	478,434	0	10,829
3140M3Y46	FNMA POOL BU2530	2.500%	10/01/2051	01/13/2023	02/01/2023	474,001	415,121	417,084	1,963	0
3140M8PG8	FNMA POOL BU6722	2.000%	12/01/2051	09/07/2023	09/11/2023	693,311	543,762	543,057	0	704
3140MA2S2	FNMA POOL BU8884	2.500%	03/01/2052	05/25/2023	06/05/2023	499,999	420,800	425,175	4,375	0
3140MA2Y9	FNMA POOL BU8890	2.500%	04/01/2052	01/05/2023	01/11/2023	999,901	852,103	858,665	6,562	0
3140MA3P7	FNMA POOL BU8905	2.500%	04/01/2052	09/26/2023	10/10/2023	759,021	605,408	620,174	14,765	0
3140MAYW8	FNMA POOL BU8824	2.000%	05/01/2052	05/19/2023	05/25/2023	23,687	19,336	19,150	0	186
3140MAZT4	FNMA POOL BU8853	3.000%	05/01/2052	04/19/2023	05/09/2023	287,382	255,040	255,051	11	0
3140MBR53	FNMA POOL BU9507	2.500%	04/01/2052	09/26/2023	10/10/2023	171,423	136,730	140,064	3,335	0
3140MD7G7	FNMA POOL BV0894	2.000%	01/01/2052	02/08/2023	02/21/2023	586,195	488,328	477,520	0	10,808
3140MEB70	FNMA POOL BV0961	4.500%	10/01/2052	12/20/2022	01/05/2023	260,762	254,284	252,563	0	1,721
3140MF4H3	FNMA POOL BV2623	4.500%	07/01/2052	02/07/2023	02/28/2023	500,000	490,000	481,504	0	8,496
3140MFQU0	FNMA POOL BV2266	2.500%	02/01/2052	09/26/2023	10/10/2023	1,163,272	956,532	973,542	17,010	0
3140MGKG5	FNMA POOL BV2994	2.500%	04/01/2052	05/25/2023	06/05/2023	1,857,626	1,563,381	1,579,635	16,254	0
3140MHP29	FNMA POOL BV4040	2.500%	03/01/2052	09/26/2023	10/10/2023	698,229	556,919	570,502	13,583	0
3140MJEZ4	FNMA POOL BV4651	2.000%	04/01/2052	05/19/2023	05/25/2023	499,999	408,144	404,218	0	3,926
3140MJPD1	FNMA POOL BV4919	3.500%	04/01/2052	05/08/2023	05/09/2023	999,901	926,939	923,853	0	3,086
3140MKFT4	FNMA POOL BV5577	2.500%	05/01/2052	05/08/2023	05/09/2023	30,479,052	26,233,634	26,114,803	0	118,830
3140MKHA3	FNMA POOL BV5624	3.000%	06/01/2052	01/05/2023	01/11/2023	926,426	819,561	835,810	16,249	0
3140MLK74	FNMA POOL BV6617	3.500%	04/01/2052	05/08/2023	05/09/2023	999,900	926,939	923,853	0	3,086
3140MLME7	FNMA POOL BV6656	3.000%	03/01/2052	01/05/2023	02/01/2023	36,174	32,001	32,952	951	0
3140MM3Z9	FNMA POOL BV8015	2.500%	08/01/2052	09/26/2023	10/10/2023	118,961	94,886	97,200	2,314	0
3140MM5J3	FNMA POOL BV8048	3.500%	09/01/2052	01/24/2023	02/09/2023	219,985	206,408	206,030	0	378
3140MMAA6	FNMA POOL BV7200	3.000%	04/01/2052	01/05/2023	02/09/2023	956,844	846,470	871,398	24,928	0
3140MMBK3	FNMA POOL BV7241	4.500%	05/01/2052	12/20/2022	01/05/2023	206,715	201,579	200,214	0	1,365
3140MMRU4	FNMA POOL BV7698	2.500%	04/01/2052	05/25/2023	06/05/2023	154,601	130,112	131,465	1,353	0
3140MMRY6	FNMA POOL BV7702	2.500%	04/01/2052	09/26/2023	10/10/2023	122,016	97,322	99,696	2,374	0
3140MMT32	FNMA POOL BV7769	2.000%	04/01/2052	05/25/2023	05/25/2023	31,712	25,657	25,638	0	20
3140MMV39	FNMA POOL BV7833	3.000%	06/01/2052	07/11/2023	07/13/2023	464,123	407,982	410,204	2,222	0
3140MMYJ1	FNMA POOL BV7912	2.500%	08/01/2052	01/05/2023	01/05/2023	357,167	304,373	305,713	1,339	0
3140MMYS1	FNMA POOL BV7920	3.500%	08/01/2052	05/08/2023	05/09/2023	999,901	926,939	923,854	0	3,086
3140MNB21	FNMA POOL BV8156	2.500%	04/01/2052	03/15/2023	03/16/2023	1,108,539	950,589	953,354	2,765	0
3140MNCC8	FNMA POOL BV8166	2.500%	04/01/2052	01/13/2023	02/01/2023	895,849	784,568	788,277	3,709	0
3140MNLY0	FNMA POOL BV8442	3.500%	04/01/2052	05/08/2023	05/09/2023	999,900	926,939	923,853	0	3,086
3140MNQX7	FNMA POOL BV8569	2.500%	04/01/2052	09/26/2023	10/10/2023	793,529	640,606	654,230	13,624	0
3140MP4D0	FNMA POOL BV9819	3.000%	05/01/2052	01/05/2023	01/11/2023	40,889	36,172	36,890	717	0
3140MP4V0	FNMA POOL BV9835	3.000%	05/01/2052	01/05/2023	01/11/2023	65,125	57,613	58,755	1,142	0
3140MPCN9	FNMA POOL BV9076	4.000%	06/01/2052	03/08/2023	03/21/2023	850,088	790,516	807,850	17,334	0
3140MPK34	FNMA POOL BV9313	4.000%	04/01/2052	03/08/2023	03/21/2023	53,383	49,642	50,731	1,089	0
3140MPVF5	FNMA POOL BV9613	3.000%	04/01/2052	01/05/2023	01/11/2023	47,392	41,925	42,756	831	0
3140MRAC1	FNMA POOL BW0002	2.500%	07/01/2052	01/05/2023	01/05/2023	43,251	36,858	37,020	162	0
3140MRAH0	FNMA POOL BW0007	3.500%	07/01/2052	01/24/2023	02/09/2023	851,958	799,376	797,912	0	1,464
3140MS7M1	FNMA POOL BW1799	3.500%	07/01/2052	01/24/2023	02/09/2023	642,867	603,190	602,085	0	1,105
3140MSLG8	FNMA POOL BW1226	4.500%	10/01/2052	06/07/2023	07/11/2023	389,999	375,801	376,547	746	0
3140MSLX1	FNMA POOL BW1241	4.000%	10/01/2052	02/28/2023	03/07/2023	999,901	937,720	932,251	0	5,468
3140MSN35	FNMA POOL BW1309	2.500%	11/01/2052	01/05/2023	01/11/2023	499,951	426,052	429,333	3,281	0
3140MSQ73	FNMA POOL BW1377	4.000%	12/01/2052	04/03/2023	04/11/2023	669,932	642,428	636,645	0	5,783
3140MSSF3	FNMA POOL BW1417	2.500%	12/01/2052	05/08/2023	05/09/2023	338,521	291,935	290,388	0	1,547

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140MTNE9	FNMA POOL BW2188	5.000%	06/01/2052	02/27/2023	03/09/2023	2,243,047	2,203,093	2,233,234	30,141	0
3140MU5V8	FNMA POOL BW3559	2.500%	06/01/2052	09/26/2023	10/10/2023	154,391	123,145	126,148	3,003	0
3140MUMQ0	FNMA POOL BW3066	4.500%	06/01/2052	02/07/2023	02/28/2023	5,167,587	5,064,235	4,976,427	0	87,809
3140MVUZ9	FNMA POOL BW4199	4.500%	08/01/2052	02/07/2023	02/28/2023	43,441	42,572	41,834	0	738
3140MWRW8	FNMA POOL BW5000	4.000%	03/01/2053	09/06/2023	09/12/2023	1,930,480	1,761,186	1,788,409	27,223	0
3140MWVL7	FNMA POOL BW5118	5.500%	01/01/2053	04/11/2023	04/24/2023	51,593	51,972	51,980	8	0
3140MX4R2	FNMA POOL BW6231	4.500%	09/01/2052	01/10/2023	02/10/2023	1,992,760	1,951,270	1,950,880	0	389
3140N0C78	FNMA POOL BW7293	3.500%	08/01/2052	01/24/2023	02/09/2023	593,646	557,007	555,987	0	1,020
3140N0R56	FNMA POOL BW7707	4.500%	09/01/2052	03/07/2023	03/13/2023	2,890,551	2,768,154	2,825,513	57,359	0
3140N1EM1	FNMA POOL BW8239	4.500%	08/01/2052	06/07/2023	07/11/2023	365,192	351,896	352,595	699	0
3140N1RN5	FNMA POOL BW8592	4.500%	10/01/2052	03/07/2023	03/13/2023	500,000	478,828	488,750	9,922	0
3140N1ZQ9	FNMA POOL BW8850	4.500%	09/01/2052	01/10/2023	02/10/2023	977,880	957,520	957,329	0	191
3140N2NC1	FNMA POOL BW9386	4.500%	09/01/2052	03/07/2023	03/13/2023	1,003,361	960,875	980,785	19,910	0
3140N7H37	FNMA POOL BX2949	4.500%	10/01/2052	06/07/2023	07/11/2023	418,204	402,978	403,779	800	0
3140N7SJ0	FNMA POOL BX3220	4.500%	01/01/2053	02/03/2023	02/08/2023	500,000	493,672	489,688	0	3,984
3140N8FJ2	FNMA POOL BX3768	6.000%	12/01/2052	11/15/2022	12/20/2022	1,042,266	1,057,656	1,062,582	4,926	0
3140N8PV4	FNMA POOL BX4035	5.500%	12/01/2052	04/11/2023	04/24/2023	69,179	69,687	69,698	11	0
3140NA2M4	FNMA POOL BX6179	5.000%	02/01/2053	07/06/2023	07/11/2023	2,323,144	2,260,347	2,256,354	0	3,993
3140NAF24	FNMA POOL BX5584	4.000%	11/01/2052	04/03/2023	04/11/2023	378,495	362,956	359,688	0	3,267
3140NAJG9	FNMA POOL BX5662	4.000%	01/01/2053	04/03/2023	04/11/2023	1,805,018	1,730,914	1,715,332	0	15,582
3140NAJS3	FNMA POOL BX5672	4.500%	01/01/2053	12/20/2022	01/10/2023	156,271	152,389	151,357	0	1,032
3140NAK44	FNMA POOL BX5714	4.500%	02/01/2053	03/07/2023	04/11/2023	2,106,087	2,016,907	2,058,075	41,168	0
3140NASU8	FNMA POOL BX5930	5.500%	01/01/2053	12/08/2022	01/10/2023	1,000,000	1,009,961	1,009,844	0	117
3140NBC66	FNMA POOL BX6392	5.000%	02/01/2053	02/27/2023	03/09/2023	2,256,955	2,216,753	2,247,080	30,328	0
3140NBMY4	FNMA POOL BX6674	5.500%	02/01/2053	01/19/2023	01/19/2023	105,674	107,276	107,342	66	0
3140NE5E1	FNMA POOL BX9844	5.500%	04/01/2053	10/02/2023	10/31/2023	2,980,395	2,859,666	2,829,397	0	30,270
3140NFCG5	FNMA POOL BX9970	4.500%	04/01/2053	03/08/2023	04/11/2023	196,810	188,130	192,605	4,474	0
3140NHYF9	FNMA POOL BY1609	4.500%	06/01/2053	06/07/2023	07/11/2023	415,681	400,548	401,343	796	0
3140NHYG7	FNMA POOL BY1610	4.500%	05/01/2053	06/07/2023	07/11/2023	457,924	441,253	442,129	876	0
3140NMB97	FNMA POOL BY4563	5.500%	10/01/2053	10/02/2023	10/31/2023	273,157	262,092	259,318	0	2,774
3140NMKH9	FNMA POOL BY4795	4.500%	07/01/2053	06/07/2023	07/11/2023	614,478	592,107	593,283	1,176	0
3140NPTL4	FNMA POOL BY6854	5.000%	06/01/2053	07/11/2023	07/11/2023	1,276,855	1,241,402	1,240,145	0	1,257
3140QHJW6	FNMA POOL CA9276	2.000%	02/01/2051	09/07/2023	09/11/2023	768,965	603,097	602,316	0	781
3140QHNG6	FNMA POOL CA9390	2.500%	03/01/2051	03/09/2023	03/09/2023	29,226	24,440	25,042	602	0
3140QKC48	FNMA POOL CB0090	2.000%	04/01/2051	09/08/2023	12/12/2023	2,248,314	1,775,992	1,784,866	436	0
3140QKE38	FNMA POOL CB0153	2.000%	04/01/2051	05/25/2023	05/25/2023	1,446,852	1,170,594	1,169,690	0	904
3140QKNN4	FNMA POOL CB0396	2.500%	05/01/2051	10/04/2023	11/08/2023	2,638,057	2,059,643	2,088,050	28,407	0
3140QKZC5	FNMA POOL CB0738	3.000%	06/01/2051	01/18/2023	12/12/2023	10,430,868	9,540,984	9,021,093	0	570,085
3140QLHL3	FNMA POOL CB1134	2.500%	07/01/2051	03/09/2023	03/09/2023	187,146	156,501	160,829	4,328	0
3140QM6B5	FNMA POOL CB2665	3.000%	01/01/2052	07/11/2023	07/11/2023	5,668,015	5,022,591	5,026,373	3,782	0
3140QNEY4	FNMA POOL CB2850	2.000%	02/01/2052	06/07/2023	06/13/2023	1,868,083	1,541,943	1,520,723	0	21,220
3140QNHE5	FNMA POOL CB2928	2.500%	02/01/2052	09/26/2023	10/10/2023	150,698	120,199	123,131	2,932	0
3140QNNQ1	FNMA POOL CB3098	2.500%	03/01/2052	03/09/2023	03/09/2023	267,627	223,803	229,992	6,189	0
3140QNPE6	FNMA POOL CB3120	3.000%	03/01/2052	05/22/2023	06/13/2023	1,354,111	1,200,080	1,201,693	1,612	0
3140QNS29	FNMA POOL CB3236	3.000%	03/01/2052	04/10/2023	04/11/2023	21,999,988	19,843,817	19,716,200	0	127,617
3140QNTD4	FNMA POOL CB3247	3.000%	04/01/2052	07/11/2023	07/11/2023	1,797,875	1,562,185	1,591,681	29,496	0
3140QNWE8	FNMA POOL CB3344	2.000%	04/01/2052	02/08/2023	02/21/2023	946,559	788,528	771,076	0	17,452
3140QNWK4	FNMA POOL CB3349	2.500%	04/01/2052	09/26/2023	10/10/2023	270,127	227,886	230,706	2,820	0
3140QNWQ1	FNMA POOL CB3354	2.500%	04/01/2052	01/13/2023	02/01/2023	2,325,122	2,036,298	2,045,926	9,627	0
3140QPR74	FNMA POOL CB4109	3.000%	07/01/2052	01/05/2023	01/11/2023	49,923	44,164	45,039	876	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140QQ6T7	FNMA POOL CB5381	2.500%	12/01/2037	07/10/2023	07/10/2023	134,289	121,364	121,259	0	105
3140QQBC8	FNMA POOL CB4534	4.500%	06/01/2052	02/07/2023	02/28/2023	495,639	485,726	477,304	0	8,422
3140QQKG9	FNMA POOL CB4794	4.500%	10/01/2052	06/07/2023	07/11/2023	422,528	408,794	408,389	0	405
3140QQKQ7	FNMA POOL CB4802	2.500%	07/01/2037	07/10/2023	07/10/2023	780,523	705,397	704,787	0	610
3140QQLZ6	FNMA POOL CB4843	5.500%	10/01/2052	10/02/2023	10/31/2023	44,311	42,516	42,066	0	450
3140QQPB5	FNMA POOL CB4917	5.500%	10/01/2052	01/19/2023	01/19/2023	109,443	111,102	111,170	68	0
3140QRFZ1	FNMA POOL CB5583	5.500%	11/01/2052	04/12/2023	05/04/2023	70,109	70,704	71,073	370	0
3140QRMA8	FNMA POOL CB5752	5.000%	02/01/2038	10/16/2023	10/16/2023	500,000	483,672	485,254	1,582	0
3140QRUK7	FNMA POOL CB5985	2.500%	11/01/2052	09/26/2023	10/10/2023	151,073	120,498	123,437	2,939	0
3140QSKG5	FNMA POOL CB6594	4.500%	05/01/2053	06/07/2023	07/11/2023	386,446	372,377	373,117	740	0
3140QSTU5	FNMA POOL CB6862	5.000%	08/01/2053	07/11/2023	07/11/2023	399,901	388,466	388,403	0	62
3140QTMV8	FNMA POOL CB7571	5.000%	09/01/2038	10/16/2023	11/13/2023	500,000	483,867	486,172	2,305	0
3140X8K71	FNMA POOL FM4817	5.000%	06/01/2049	01/17/2023	12/12/2023	499,139	506,938	493,849	0	12,046
3140X8MU8	FNMA POOL FM4870	2.000%	11/01/2050	02/07/2023	02/10/2023	221,126	184,640	184,157	0	484
3140X9V69	FNMA POOL FM6036	4.000%	01/01/2050	06/13/2023	12/12/2023	2,996,240	2,855,089	2,818,198	0	46,028
3140XAFM9	FNMA POOL FM6471	2.000%	02/01/2051	09/07/2023	09/13/2023	902,133	707,540	710,702	3,162	0
3140XC6S2	FNMA POOL FM8980	2.500%	09/01/2051	01/13/2023	02/01/2023	620,512	543,433	546,003	2,569	0
3140XCDB1	FNMA POOL FM8197	2.000%	08/01/2051	09/07/2023	09/13/2023	499,999	392,148	394,062	1,914	0
3140XCHB7	FNMA POOL FM8325	2.500%	07/01/2035	06/22/2023	12/12/2023	4,751,949	4,428,223	4,428,204	0	42,864
3140XCVY1	FNMA POOL FM8730	2.000%	09/01/2051	02/07/2023	02/10/2023	1,209,958	1,010,315	1,007,668	0	2,647
3140XF4U2	FNMA POOL FS0834	2.500%	02/01/2052	03/09/2023	03/09/2023	233,638	195,379	200,782	5,403	0
3140XFA92	FNMA POOL FS0031	2.500%	10/01/2051	03/09/2023	03/09/2023	108,063	90,367	92,592	2,225	0
3140XFD65	FNMA POOL FS0124	3.000%	01/01/2052	09/13/2022	10/11/2022	499,999	453,808	438,212	0	15,596
3140XGQ36	FNMA POOL FS1373	3.000%	11/01/2051	01/05/2023	01/11/2023	933,216	825,568	841,936	16,368	0
3140XGY37	FNMA POOL FS1629	2.500%	04/01/2052	03/09/2023	03/09/2023	619,192	520,868	533,608	12,740	0
3140XHEW3	FNMA POOL FS1948	4.000%	05/01/2052	04/03/2023	04/11/2023	337,509	323,652	320,739	0	2,914
3140XHJ81	FNMA POOL FS2086	3.000%	05/01/2052	05/19/2023	06/12/2023	499,951	441,285	443,648	2,363	0
3140XJ4K6	FNMA POOL FS3525	4.000%	10/01/2052	03/08/2023	03/21/2023	999,901	929,830	950,218	20,389	0
3140XK2K5	FNMA POOL FS4377	3.000%	04/01/2052	05/22/2023	06/12/2023	543,432	478,559	480,173	1,613	0
3140XKQG8	FNMA POOL FS4054	2.500%	02/01/2038	07/10/2023	07/10/2023	500,000	451,875	451,484	0	391
3140XKQL7	FNMA POOL FS4058	2.500%	12/01/2036	07/10/2023	12/12/2023	2,424,338	2,200,087	2,214,304	0	2,607
3140XKTJ9	FNMA POOL FS4152	5.500%	03/01/2053	04/11/2023	04/24/2023	879,228	885,685	885,823	137	0
3140XKZ52	FNMA POOL FS4363	2.500%	03/01/2035	07/10/2023	12/12/2023	2,474,472	2,252,929	2,268,550	0	2,744
3140XL6Z6	FNMA POOL FS5387	2.500%	05/01/2052	10/04/2023	11/08/2023	563,893	443,114	451,295	8,181	0
3140XLJU3	FNMA POOL FS4774	5.500%	03/01/2053	05/22/2023	06/09/2023	382,266	381,669	382,042	373	0
3140XLL55	FNMA POOL FS4847	4.000%	05/01/2038	07/06/2023	12/12/2023	25,000	23,892	24,248	286	0
3140XLN87	FNMA POOL FS4914	2.500%	10/01/2037	07/10/2023	12/12/2023	925,359	837,305	845,676	1,376	0
3140XMWM4	FNMA POOL FS6051	5.500%	10/01/2053	10/02/2023	10/31/2023	249,986	239,859	237,320	0	2,539
31418CM27	FNMA POOL MA3076	2.500%	07/01/2032	06/22/2023	12/12/2023	1,220,888	1,137,715	1,137,557	0	11,409
31418CN83	FNMA POOL MA3114	2.500%	08/01/2032	06/22/2023	12/12/2023	1,308,320	1,219,191	1,217,566	0	13,233
31418CPJ7	FNMA POOL MA3124	2.500%	09/01/2032	06/22/2023	12/12/2023	1,277,548	1,190,515	1,188,641	0	13,209
31418D2L5	FNMA POOL MA4378	2.000%	06/01/2051	09/11/2023	12/12/2023	2,457,705	1,927,763	1,950,677	12,282	0
31418D3G5	FNMA POOL MA4398	2.000%	07/01/2051	08/30/2023	12/12/2023	2,033,853	1,673,931	1,632,720	0	53,218
31418D3H3	FNMA POOL MA4399	2.500%	08/01/2051	06/09/2023	12/12/2023	4,596,422	3,919,168	3,826,508	0	126,577
31418D7K2	FNMA POOL MA4497	2.000%	11/01/2036	06/29/2023	12/12/2023	8,652,100	7,671,979	7,666,255	0	73,365
31418DPL0	FNMA POOL MA4026	4.000%	05/01/2050	06/13/2023	12/12/2023	2,092,241	1,993,677	1,954,689	0	45,698
31418DTQ5	FNMA POOL MA4158	2.000%	10/01/2050	02/10/2023	12/12/2023	373,656	312,820	300,459	0	16,607
31418DUG5	FNMA POOL MA4182	2.000%	11/01/2050	02/07/2023	12/12/2023	278,774	232,777	224,007	0	11,936
31418DV74	FNMA POOL MA4237	2.000%	01/01/2051	02/10/2023	12/12/2023	2,278,656	1,907,662	1,829,483	0	103,855
31418DVA7	FNMA POOL MA4208	2.000%	12/01/2050	02/10/2023	12/12/2023	48,294	40,431	38,795	0	2,183

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
31418DWR9	FNMA POOL MA4255	2.000%	01/01/2050	02/10/2023	12/12/2023	63,310	53,002	50,789	0	2,916
31418DXP2	FNMA POOL MA4285	2.000%	03/01/2031	12/04/2023	12/18/2023	1,578,443	1,456,854	1,458,958	2,022	0
31418DY30	FNMA POOL MA4329	2.000%	05/01/2036	06/29/2023	12/12/2023	2,732,871	2,428,412	2,426,944	0	23,221
31418DYB2	FNMA POOL MA4305	2.000%	03/01/2051	09/05/2023	12/12/2023	3,470,055	2,774,398	2,762,611	0	32,376
31418DYX4	FNMA POOL MA4325	2.000%	04/01/2051	09/15/2023	12/14/2023	28,769,210	23,471,214	22,992,403	0	685,548
31418EAQ3	FNMA POOL MA4514	3.500%	01/01/2052	01/24/2023	02/09/2023	173,158	162,471	162,174	0	298
31418EAZ3	FNMA POOL MA4523	2.000%	01/01/2032	12/04/2023	12/18/2023	3,241,546	2,966,521	2,996,168	29,481	0
31418EB82	FNMA POOL MA4562	2.000%	03/01/2052	02/07/2023	02/28/2023	30,849	25,759	25,117	0	642
31418EBE9	FNMA POOL MA4536	2.000%	02/01/2037	09/27/2023	12/12/2023	4,688,082	4,015,635	4,135,882	102,931	0
31418EBS8	FNMA POOL MA4548	2.500%	02/01/2052	01/13/2023	02/01/2023	705,265	617,658	620,578	2,920	0
31418ECP3	FNMA POOL MA4577	2.000%	04/01/2052	05/25/2023	05/25/2023	1,036,877	851,867	841,531	0	10,336
31418ED56	FNMA POOL MA4623	2.500%	06/01/2052	01/13/2023	02/01/2023	1,088,210	929,443	936,370	6,927	0
31418ED64	FNMA POOL MA4624	3.000%	06/01/2052	01/05/2023	06/01/2023	911,807	806,628	804,694	0	4,365
31418ED72	FNMA POOL MA4625	3.500%	06/01/2052	12/14/2022	12/22/2022	999,900	932,719	921,080	0	11,639
31418EDC1	FNMA POOL MA4598	2.500%	05/01/2052	01/05/2023	01/11/2023	3,119,942	2,658,775	2,673,763	14,988	0
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	11/18/2022	12/22/2022	2,999,999	2,722,617	2,778,124	55,508	0
31418EE48	FNMA POOL MA4654	3.500%	07/01/2052	07/14/2023	07/24/2023	3,118,451	2,849,484	2,835,354	0	14,130
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	02/07/2023	02/28/2023	2,505,427	2,455,318	2,412,745	0	42,573
31418EF47	FNMA POOL MA4686	5.000%	06/01/2052	06/22/2023	12/12/2023	1,832,668	1,803,746	1,783,738	0	21,784
31418EG95	FNMA POOL MA4723	2.500%	09/01/2037	07/10/2023	07/10/2023	626,855	566,520	566,030	0	490
31418EGG9	FNMA POOL MA4698	3.000%	08/01/2052	05/22/2023	06/12/2023	238,175	209,743	210,450	707	0
31418EGJ3	FNMA POOL MA4700	4.000%	08/01/2052	03/08/2023	12/12/2023	9,041,934	8,446,438	8,437,709	0	32,908
31418EGK0	FNMA POOL MA4701	4.500%	08/01/2052	02/07/2023	02/28/2023	150,835	147,818	145,255	0	2,563
31418EHJ2	FNMA POOL MA4732	4.000%	09/01/2052	04/03/2023	04/11/2023	303,570	291,285	288,486	0	2,799
31418EHK9	FNMA POOL MA4733	4.500%	09/01/2052	02/08/2023	08/09/2023	264,783	259,333	252,147	0	7,408
31418EHV5	FNMA POOL MA4743	2.500%	07/01/2052	09/26/2023	10/10/2023	105,075	83,809	85,853	2,044	0
31418EJ76	FNMA POOL MA4785	5.000%	10/01/2052	05/09/2023	12/12/2023	1,004,188	995,440	977,205	0	18,718
31418EJN1	FNMA POOL MA4768	2.500%	08/01/2052	05/25/2023	06/09/2023	14,879,913	12,720,918	12,763,804	40,538	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	06/07/2023	07/11/2023	2,570,972	2,470,966	2,477,293	6,327	0
31418EKV1	FNMA POOL MA4807	5.500%	11/01/2052	01/19/2023	01/19/2023	139,181	141,290	141,377	87	0
31418EL57	FNMA POOL MA4847	6.000%	11/01/2052	11/15/2022	12/20/2022	260,553	264,400	265,631	1,232	0
31418ELV0	FNMA POOL MA4839	4.000%	12/01/2052	03/20/2023	03/21/2023	1,999,910	1,907,492	1,900,539	0	6,953
31418ELX6	FNMA POOL MA4841	5.000%	12/01/2052	01/17/2023	05/09/2023	1,036,473	1,039,185	1,027,532	0	11,580
31418EMC1	FNMA POOL MA4854	2.500%	10/01/2052	02/08/2023	02/16/2023	131,412	114,164	112,598	0	1,566
31418EMT4	FNMA POOL MA4869	5.500%	01/01/2053	10/02/2023	10/31/2023	9,024,948	9,113,586	9,139,622	26,036	0
31418EN48	FNMA POOL MA4910	2.500%	01/01/2053	05/25/2023	06/05/2023	1,845,397	1,553,089	1,569,237	16,147	0
31418EN55	FNMA POOL MA4911	3.000%	12/01/2052	07/11/2023	07/11/2023	55,517	48,240	49,150	911	0
31418ENB2	FNMA POOL MA4885	3.000%	11/01/2052	01/05/2023	01/11/2023	41,173	36,424	37,146	722	0
31418ENL0	FNMA POOL MA4894	6.000%	01/01/2053	11/15/2023	12/14/2023	6,965,540	6,939,963	7,071,318	131,365	0
31418ENU0	FNMA POOL MA4902	3.500%	01/01/2053	12/14/2022	12/22/2022	999,901	932,720	921,080	0	11,639
31418EP38	FNMA POOL MA4941	5.500%	03/01/2053	10/02/2023	10/31/2023	2,627,037	2,661,120	2,662,902	1,781	0
31418EPA2	FNMA POOL MA4916	4.000%	02/01/2053	01/06/2023	01/10/2023	221,839	211,683	211,467	0	217
31418EPB0	FNMA POOL MA4917	4.500%	02/01/2053	12/20/2022	01/05/2023	132,390	129,101	128,227	0	874
31418EPC8	FNMA POOL MA4918	5.000%	02/01/2053	01/05/2023	01/09/2023	499,999	494,687	500,351	5,664	0
31418EPD6	FNMA POOL MA4919	5.500%	02/01/2053	10/02/2023	10/31/2023	5,902,635	5,945,995	5,995,564	49,569	0
31418EQ78	FNMA POOL MA4977	4.500%	04/01/2053	03/08/2023	04/11/2023	6,797,423	6,681,865	6,558,431	0	123,434
31418EQ86	FNMA POOL MA4978	5.000%	04/01/2053	05/17/2023	06/09/2023	4,999,504	4,959,820	4,960,367	547	0
31418EQ94	FNMA POOL MA4979	5.500%	04/01/2053	04/11/2023	05/04/2023	1,500,002	1,512,209	1,517,717	5,508	0
31418EQR4	FNMA POOL MA4969	3.500%	02/01/2053	01/24/2023	02/09/2023	370,342	347,485	346,848	0	637
31418EQT0	FNMA POOL MA4965	4.000%	03/01/2038	07/06/2023	10/01/2023	573,094	547,708	540,751	0	8,393

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
31418ER69	FNMA POOL MA5008	4.500%	05/01/2053	04/06/2023	08/07/2023	2,658,112	2,608,165	2,589,936	0	18,601
31418ER77	FNMA POOL MA5009	5.000%	05/01/2053	05/17/2023	06/09/2023	4,999,502	4,959,819	4,960,365	547	0
31418ERW2	FNMA POOL MA5000	3.500%	04/01/2053	03/15/2023	04/13/2023	1,059,664	985,860	958,209	0	27,651
31418ES35	FNMA POOL MA5037	4.500%	06/01/2053	04/06/2023	04/12/2023	999,900	985,136	979,863	0	5,273
31418ES50	FNMA POOL MA5039	5.500%	06/01/2053	05/22/2023	06/09/2023	617,733	616,768	617,371	603	0
31418ES76	FNMA POOL MA5041	4.000%	06/01/2038	07/06/2023	09/12/2023	2,999,703	2,866,825	2,868,969	0	1,309
31418ESQ4	FNMA POOL MA5026	3.500%	04/01/2053	03/15/2023	04/13/2023	2,238,977	2,083,036	2,024,612	0	58,423
31418ESR2	FNMA POOL MA5027	4.000%	04/01/2053	06/12/2023	06/15/2023	8,999,999	8,472,655	8,497,343	24,688	0
31418ET59	FNMA POOL MA5071	5.000%	07/01/2053	06/14/2023	07/10/2023	2,467,216	2,426,064	2,408,469	0	17,595
31418EUP3	FNMA POOL MA5089	4.000%	06/01/2053	09/06/2023	09/12/2023	4,069,518	3,712,640	3,770,027	57,387	0
31418EUT5	FNMA POOL MA5093	5.000%	07/01/2038	09/19/2023	10/16/2023	12,204,998	11,995,701	11,807,382	0	188,319
31418EUZ1	FNMA POOL MA5099	4.000%	07/01/2038	07/06/2023	09/12/2023	519,394	496,386	497,111	0	222
31418EV64	FNMA POOL MA5136	4.500%	09/01/2053	08/09/2023	08/10/2023	999,900	950,374	962,872	12,499	0
31418EV72	FNMA POOL MA5137	5.000%	09/01/2053	08/07/2023	09/12/2023	4,500,000	4,368,867	4,329,961	0	38,906
31418EV98	FNMA POOL MA5139	6.000%	09/01/2053	08/25/2023	09/12/2023	7,999,204	7,946,709	7,985,416	38,707	0
31418EVM9	FNMA POOL MA5119	2.500%	07/01/2053	09/26/2023	10/10/2023	724,884	578,180	592,282	14,101	0
31418EX62	FNMA POOL MA5200	5.000%	11/01/2038	10/16/2023	11/13/2023	500,556	484,405	486,712	2,307	0
31418EYM6	FNMA POOL MA5215	5.500%	12/01/2053	10/02/2023	10/31/2023	1,525,000	1,463,226	1,447,737	0	15,488
31418EYR5	FNMA POOL MA5219	5.500%	11/01/2038	11/10/2023	12/12/2023	4,000,000	3,960,625	4,023,229	61,938	0
316773DK3	FIFTH THIRD BANCORP	6.339%	07/27/2029	07/24/2023	12/12/2023	1,555,000	1,555,000	1,575,255	20,255	0
344930AF9	FORD CREDIT AUTO OWNER TRUST SERIES 2023-B CLASS B	5.560%	03/15/2029	06/21/2023	12/12/2023	5,650,000	5,648,528	5,619,404	0	29,240
34535QAA3	FORD CREDIT AUTO OWNER TRUST F SERIES 2023-1 CLASS A 144A	4.850%	08/15/2035	02/09/2023	12/12/2023	5,600,000	5,599,824	5,528,191	0	71,624
345370CQ1	FORD MOTOR COMPANY	4.750%	01/15/2043	11/30/2023	12/12/2023	2,220,000	1,718,835	1,746,537	27,355	0
345397XL2	FORD MOTOR CREDIT CO LLC	4.134%	08/04/2025	09/20/2023	12/12/2023	950,000	902,500	913,330	5,435	0
36179UUN0	GNMA POOL MA5989	5.500%	06/20/2049	01/10/2023	01/23/2023	4,436	4,476	4,482	6	0
36179V4V9	GNMA POOL MA7136	2.500%	01/20/2051	07/17/2023	12/12/2023	516,811	450,312	442,938	0	10,615
36179W5B0	GNMA POOL MA8042	2.500%	05/20/2052	01/18/2023	04/06/2023	500,000	449,863	440,403	0	10,274
36179W5C8	GNMA POOL MA8043	3.000%	05/20/2052	05/08/2023	05/18/2023	9,499,203	8,776,840	8,725,009	0	51,832
36179W5H7	GNMA POOL MA8048	5.500%	05/20/2052	01/10/2023	02/21/2023	345,520	348,597	349,096	499	0
36179WDR6	GNMA POOL MA7312	2.500%	04/20/2051	07/13/2023	12/12/2023	432,953	379,308	370,402	0	11,517
36179WJR0	GNMA POOL MA7472	2.500%	07/20/2051	06/21/2023	12/12/2023	2,486,542	2,164,846	2,125,630	0	54,362
36179WLP1	GNMA POOL MA7534	2.500%	08/20/2051	01/30/2023	12/12/2023	4,539,070	4,057,301	3,904,406	0	198,096
36179WQA9	GNMA POOL MA7649	2.500%	10/20/2051	01/30/2023	12/12/2023	1,585,783	1,416,054	1,362,612	0	68,659
36179WTY4	GNMA POOL MA7767	2.500%	12/20/2051	07/21/2023	12/12/2023	5,218,492	4,550,645	4,454,721	0	128,596
36179WVU9	GNMA POOL MA7827	2.500%	01/20/2052	06/21/2023	09/01/2023	4,840,597	4,213,589	4,112,898	0	111,832
36179WY93	GNMA POOL MA7936	2.500%	03/20/2052	01/18/2023	03/08/2023	16,999,993	15,295,345	14,934,511	0	367,246
36179WZF8	GNMA POOL MA7942	5.500%	03/20/2052	12/07/2022	01/03/2023	56,668	57,137	57,199	62	0
36179X2J4	GNMA POOL MA8877	4.500%	05/20/2053	05/22/2023	06/15/2023	22,499,989	22,023,232	21,901,083	0	122,148
36179X2K1	GNMA POOL MA8878	5.000%	05/20/2053	06/02/2023	06/15/2023	9,999,997	9,972,731	9,923,435	0	49,297
36179X5F9	GNMA POOL MA8946	4.500%	06/20/2053	05/24/2023	05/26/2023	500,000	484,277	480,000	0	4,277
36179XBR6	GNMA POOL MA8148	3.000%	07/20/2052	05/08/2023	05/12/2023	500,000	454,882	455,000	117	0
36179XBW5	GNMA POOL MA8153	5.500%	07/20/2052	01/10/2023	01/23/2023	200,001	201,783	202,072	289	0
36179XDC7	GNMA POOL MA8199	3.500%	08/20/2052	05/16/2023	05/16/2023	499,950	466,106	465,188	0	918
36179XDE3	GNMA POOL MA8208	4.500%	08/20/2052	05/26/2023	11/08/2023	9,463,111	9,092,719	8,834,432	0	273,045
36179XFJ0	GNMA POOL MA8269	5.000%	09/20/2052	12/01/2022	01/10/2023	3,598,401	3,608,521	3,595,589	0	12,932
36179XFK7	GNMA POOL MA8270	5.500%	09/20/2052	04/24/2023	09/07/2023	3,014,617	3,040,628	3,028,974	0	11,262
36179XH25	GNMA POOL MA8349	5.500%	10/20/2052	01/10/2023	01/23/2023	561,141	566,138	566,949	811	0
36179XHW9	GNMA POOL MA8345	3.500%	10/20/2052	06/15/2023	06/20/2023	499,950	462,962	466,575	3,613	0
36179XLE4	GNMA POOL MA8425	3.500%	11/20/2052	05/15/2023	05/16/2023	1,999,801	1,869,189	1,860,753	0	8,437
36179XLJ3	GNMA POOL MA8429	5.500%	11/20/2052	04/24/2023	07/01/2023	9,167,468	9,233,866	9,215,523	0	17,642

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
36179XNF9	GNMA POOL MA8490	5.000%	12/20/2052	12/01/2022	01/10/2023	2,900,952	2,909,111	2,898,685	0	10,425
36179XNG7	GNMA POOL MA8491	5.500%	12/20/2052	01/10/2023	01/23/2023	2,002,824	2,015,349	2,020,080	4,731	0
36179XQX7	GNMA POOL MA8570	5.500%	01/20/2053	05/10/2023	05/22/2023	3,999,702	4,024,661	4,003,921	0	20,740
36179XTD8	GNMA POOL MA8648	5.500%	02/20/2053	01/31/2023	02/01/2023	2,272,803	2,296,405	2,298,811	2,406	0
36179XX43	GNMA POOL MA8799	4.500%	04/20/2053	05/04/2023	06/15/2023	5,000,000	4,916,015	4,932,422	16,406	0
36179YAR5	GNMA POOL MA9016	5.000%	07/20/2053	06/14/2023	06/14/2023	8,000,000	7,883,438	7,886,250	2,812	0
379930AF7	GM FINANCIAL SECURITIZED TERM SERIES 2023-4 CLASS B	6.160%	04/16/2029	10/03/2023	12/12/2023	2,500,000	2,499,256	2,541,766	42,491	0
379930AG5	GM FINANCIAL SECURITIZED TERM SERIES 2023-4 CLASS C	6.410%	05/16/2029	10/03/2023	12/12/2023	1,800,000	1,799,839	1,830,276	30,434	0
38375BHR6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H2 CLASS FE	5.787%	05/20/2059	10/20/2023	12/12/2023	1,308	1,308	1,301	0	7
38381AJU1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-135 CLASS Z	3.500%	10/20/2048	11/01/2023	11/16/2023	3,999,697	3,540,673	3,213,038	0	330,144
38383YMN9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-159 CLASS JZ	4.000%	09/20/2052	11/01/2023	11/21/2023	1,822,525	1,649,543	1,409,325	0	238,737
39541EAA1	GREENSAIF PIPELINES BIDC SERIES 144A	6.129%	02/23/2038	02/09/2023	12/12/2023	640,000	640,000	653,153	13,153	0
39541EAC7	GREENSAIF PIPELINES BIDC SERIES 144A	6.510%	02/23/2042	02/09/2023	12/12/2023	1,030,000	1,030,000	1,053,838	23,838	0
39809CAN4	GREYWOLF CLO LTD SERIES 2020-3RA CLASS A1R 144A	6.962%	04/15/2033	05/05/2023	12/12/2023	10,000,000	9,828,400	9,940,691	82,390	0
40436TAS5	HPS LOAN MANAGEMENT LTD SERIES 10A-16 CLASS A1RR 144A	6.818%	04/20/2034	05/18/2023	12/12/2023	7,500,000	7,328,250	7,465,512	116,441	0
446150BC7	HUNTINGTON BANCSHARES	6.208%	08/21/2029	08/14/2023	12/12/2023	735,000	735,000	740,361	5,361	0
458140CH1	INTEL CORP	5.625%	02/10/2043	02/07/2023	04/24/2023	520,000	519,688	533,177	13,536	0
458140CK4	INTEL CORP	5.900%	02/10/2063	04/24/2023	12/12/2023	394,000	403,878	420,752	16,914	0
460599AC7	INTERNATIONAL GAME TECH SERIES 144A	6.500%	02/15/2025	10/17/2023	12/12/2023	931,000	921,690	931,011	8,321	0
46647PDU7	JPMORGAN CHASE & CO	5.299%	07/24/2029	07/17/2023	12/12/2023	6,490,000	6,490,000	6,488,728	0	1,272
48255VAA0	KKR FINANCIAL CLO LTD SERIES 2023-46A CLASS A1A 144A	7.266%	04/20/2035	10/03/2023	12/12/2023	10,000,000	10,000,000	10,005,830	5,830	0
50065WAP1	KOREA NATIONAL OIL CORP SERIES 144A	4.875%	04/03/2028	03/27/2023	12/12/2023	710,000	708,758	703,899	0	4,964
50065WAQ9	KOREA NATIONAL OIL CORP SERIES 144A	4.750%	04/03/2026	03/27/2023	12/12/2023	665,000	661,369	656,592	0	5,525
50077LAB2	KRAFT HEINZ FOODS CO SERIES WI	4.375%	06/01/2046	05/31/2023	12/12/2023	945,000	796,002	800,711	2,997	0
50203CAA1	LCM LTD PARTNERSHIP SERIES 34A CLASS A1 144A	6.848%	10/20/2034	05/19/2023	12/12/2023	7,000,000	6,828,500	6,958,414	111,273	0
513272AD6	LAMB WESTON HLD SERIES 144A	4.125%	01/31/2030	03/17/2023	12/12/2023	75,000	66,750	67,552	80	0
55903VBD4	WARNERMEDIA HOLDINGS INC SERIES WI	5.050%	03/15/2042	04/28/2023	12/12/2023	1,355,000	1,355,000	1,154,437	0	200,563
55903VBE2	WARNERMEDIA HOLDINGS INC SERIES WI	5.141%	03/15/2052	05/09/2023	12/12/2023	3,885,000	3,321,650	3,216,264	0	109,287
55903VBF9	WARNERMEDIA HOLDINGS INC SERIES WI	5.391%	03/15/2062	04/28/2023	05/09/2023	640,000	640,000	498,854	0	141,146
59284MAA2	MEXICO CITY ARPT TRUST SERIES 144A	4.250%	10/31/2026	04/06/2023	12/12/2023	748,000	710,910	713,798	0	4,977
59284MAC8	MEXICO CITY ARPT TRUST SERIES 144A	3.875%	04/30/2028	05/17/2023	12/12/2023	419,000	391,084	385,479	0	8,451
61747YFH3	MORGAN STANLEY	6.407%	11/01/2029	10/30/2023	12/12/2023	3,580,000	3,580,000	3,724,885	144,885	0
65339KBP4	NEXTERA ENERGY CAPITAL	6.051%	03/01/2025	02/22/2023	12/12/2023	1,060,000	1,062,650	1,064,633	3,099	0
65339KBS8	NEXTERA ENERGY CAPITAL	5.749%	09/01/2025	08/07/2023	12/12/2023	7,585,000	7,583,483	7,609,725	27,030	0
67091YAU8	OCP CLO LTD SERIES 2015-9A CLASS A1R2 144A	6.644%	01/15/2033	10/19/2023	12/12/2023	8,000,000	7,898,000	7,945,538	43,974	0
682685AA0	ONEMAIN DIRECT AUTO RECEIVABL SERIES 2023-1A CLASS A 144A	5.410%	11/14/2029	02/15/2023	12/12/2023	2,600,000	2,597,455	2,580,125	0	17,796
68389XAV7	ORACLE CORP	4.300%	07/08/2034	05/08/2023	12/12/2023	3,235,000	2,940,421	2,942,899	0	9,220
68389XCP8	ORACLE CORP	4.900%	02/06/2033	02/02/2023	05/08/2023	3,405,000	3,402,616	3,310,716	0	91,697
69047QAA0	OVINTIV INC	5.650%	05/15/2025	05/16/2023	12/12/2023	1,855,000	1,854,889	1,853,066	0	1,716
693475BU8	PNC FINANCIAL SERVICES	6.875%	10/20/2034	10/17/2023	12/12/2023	1,315,000	1,315,000	1,419,227	104,227	0
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	2,370,000	2,366,445	2,363,416	0	3,020
75887NAW9	REGATTA VI FUNDING LTD SERIES 2016-1A CLASS AR2 144A	6.838%	04/20/2034	10/03/2023	12/12/2023	12,500,000	12,387,500	12,457,025	65,007	0
761713BA3	REYNOLDS AMERICAN INC	5.700%	08/15/2035	11/29/2023	12/12/2023	3,325,000	3,118,684	3,131,591	12,487	0
76774LAB3	RITCHIE BROS AUCTIONEERS SERIES 144A	6.750%	03/15/2028	03/01/2023	12/12/2023	75,000	75,000	76,621	1,621	0
77341KAA9	ROCKFORD TOWER CLO LTD SERIES 2021-1A CLASS A1 144A	6.848%	07/20/2034	10/11/2023	12/12/2023	6,500,000	6,425,575	6,466,957	38,985	0
77341RAA4	ROCKFORD TOWER CLO LTD SERIES 2023-1A CLASS A 144A	7.316%	01/20/2036	10/26/2023	12/12/2023	2,250,000	2,250,000	2,248,434	0	1,566
77588LAA9	ROMARK CLO LTD SERIES 2021-4A CLASS A1 144A	6.838%	07/10/2034	05/09/2023	12/12/2023	3,250,000	3,162,250	3,228,211	55,264	0
80286PAE1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-5 CLASS C	6.430%	02/18/2031	10/11/2023	12/12/2023	4,600,000	4,599,967	4,649,103	49,160	0
80287DAD9	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-6 CLASS B	5.980%	04/16/2029	11/14/2023	12/12/2023	1,300,000	1,299,722	1,309,642	9,920	0
80287DAE7	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-6 CLASS C	6.400%	03/17/2031	11/14/2023	12/12/2023	400,000	399,879	404,904	5,025	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
812127AA6	SEALED AIR CORP SERIES 144A	6.125%	02/01/2028	01/17/2023	12/12/2023	175,000	175,000	174,030	0	970
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/12/2023	12/13/2023	591,149,875	591,149,875	591,149,875	0	0
845467AR0	SOUTHWESTERN ENERGY CO SERIES WI	5.375%	02/01/2029	12/06/2023	12/12/2023	575,000	547,688	545,246	0	2,506
845467AT6	SOUTHWESTERN ENERGY CO	4.750%	02/01/2032	02/06/2023	12/12/2023	675,000	583,500	602,070	12,131	0
87250FAL4	TICP CLO LTD SERIES 2018-12A CLASS AR 144A	6.826%	07/15/2034	10/03/2023	12/12/2023	4,545,000	4,508,640	4,536,933	26,953	0
87264ACA1	T MOBILE USA INC SERIES WI	2.050%	02/15/2028	03/07/2023	12/12/2023	2,980,000	2,546,201	2,640,453	34,657	0
87264ACZ6	T MOBILE USA INC	4.950%	03/15/2028	02/06/2023	03/07/2023	2,980,000	2,973,772	2,914,738	0	59,000
87612GAC5	TARGA RESOURCES CORP	6.125%	03/15/2033	01/03/2023	12/12/2023	3,570,000	3,564,931	3,662,038	96,429	0
87612GAE1	TARGA RESOURCES PARTNERS	6.150%	03/01/2029	11/06/2023	12/12/2023	1,993,000	1,988,595	2,041,472	52,948	0
88033GDR8	TENET HEALTHCARE CORP	4.375%	01/15/2030	01/20/2023	12/12/2023	1,275,000	1,269,430	1,150,127	0	119,889
88675CAA0	TIKEHAU US CLO LTD SERIES 2023-1A CLASS A1 144A	7.594%	07/15/2034	05/15/2023	12/12/2023	10,000,000	10,000,000	10,040,129	40,129	0
88675CAE2	TIKEHAU US CLO LTD SERIES 2023-1A CLASS B 144A	8.394%	07/15/2034	05/15/2023	12/12/2023	9,000,000	9,000,000	9,033,784	33,784	0
89182FAA7	TOWD POINT MORTGAGE TRUST SERIES 2023-CES2 CLASS A1A 144	7.294%	10/25/2063	10/19/2023	12/12/2023	1,600,000	1,599,984	1,608,357	8,099	0
89288CAA7	TRALEE CDO LTD SERIES 2021-7A CLASS A1 144A	6.960%	04/25/2034	09/29/2023	12/12/2023	3,100,000	3,062,800	3,088,652	25,552	0
89788MAQ5	TRUIST FINANCIAL CORP SERIES MTN	7.161%	10/30/2029	10/25/2023	12/12/2023	1,405,000	1,405,213	1,475,475	70,287	0
912810RQ3	TSY INFL IX N B	2.500%	02/15/2046	03/09/2023	07/17/2023	975,000	741,495	742,143	0	1,574
912810RZ3	TSY INFL IX N B	2.750%	11/15/2047	06/06/2023	06/30/2023	18,305,000	14,664,021	14,635,420	0	34,602
912810SJ8	TSY INFL IX N B	2.250%	08/15/2049	02/07/2023	05/15/2023	4,030,000	3,016,163	2,940,326	0	81,777
912810SK5	TSY INFL IX N B	2.375%	11/15/2049	02/27/2023	03/01/2023	38,560,000	29,676,881	28,367,047	0	1,320,351
912810SL3	US TREASURY BILL	2.000%	02/15/2050	05/04/2023	05/15/2023	4,970,000	3,507,032	3,409,304	0	99,231
912810SN9	TSY INFL IX N B	1.250%	05/15/2050	03/14/2023	05/04/2023	6,325,000	3,649,191	3,649,722	0	7,319
912810SS8	US TREASURY BILL	1.625%	11/15/2050	06/12/2023	06/22/2023	17,250,000	10,693,770	10,638,398	0	60,945
912810SY5	US TREASURY BILL	2.250%	05/15/2041	12/07/2023	12/12/2023	65,455,000	48,037,834	47,669,649	0	371,769
912810TC2	US TREASURY BILL	2.000%	11/15/2041	06/29/2023	12/18/2023	1,830,000	1,327,122	1,313,310	0	22,466
912810TL2	US TREASURY BILL	4.000%	11/15/2052	05/04/2023	05/15/2023	11,090,000	11,670,933	11,416,784	0	253,146
912810TN8	TSY INFL IX N B	3.625%	02/15/2053	05/15/2023	06/30/2023	3,635,000	3,499,233	3,466,029	0	33,573
912810TT5	US TREASURY BILL	4.125%	08/15/2053	11/28/2023	12/12/2023	420,000	391,109	406,088	14,961	0
91282CGB1	WI TREASURY SEC	3.875%	12/31/2029	01/24/2023	01/30/2023	425,000	434,098	431,969	0	2,107
91282CGD7	WI TREASURY SEC	4.250%	12/31/2024	01/03/2023	01/09/2023	3,775,000	3,767,185	3,777,680	10,472	0
91282CGJ4	US TREASURY N B	3.500%	01/31/2030	02/16/2023	02/27/2023	147,525,000	144,355,965	142,677,814	0	1,692,213
91282CGM7	US TREASURY N B	3.500%	02/15/2033	02/15/2023	04/24/2023	7,955,000	7,792,412	7,931,694	137,022	0
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/01/2023	04/03/2023	183,500,000	182,874,062	188,987,642	6,113,049	0
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/24/2023	05/01/2023	194,570,000	196,082,451	195,070,086	0	997,905
91282CGX3	US TREASURY N B	3.875%	04/30/2025	10/11/2023	12/14/2023	20,090,000	19,709,389	19,801,625	52,456	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/01/2023	07/10/2023	193,395,000	192,441,525	188,909,615	0	3,537,555
91282CHD6	US TREASURY N B	4.250%	05/31/2025	06/22/2023	07/10/2023	780,000	772,870	770,433	0	2,604
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/22/2023	07/05/2023	425,000	418,592	414,773	0	3,856
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/01/2023	12/12/2023	203,760,000	202,422,816	200,090,477	0	2,348,581
91282CHH7	US TREASURY N B	4.125%	06/15/2026	06/30/2023	07/17/2023	4,390,000	4,346,100	4,363,591	17,047	0
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/13/2023	12/14/2023	200,830,000	197,328,238	196,188,959	0	1,170,431
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/05/2023	07/18/2023	415,000	411,790	415,211	3,405	0
91282CHM6	US TREASURY N B	4.500%	07/15/2026	07/17/2023	12/12/2023	3,970,000	3,987,059	3,968,759	0	16,004
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/02/2023	12/12/2023	206,595,000	204,963,467	199,669,755	0	5,339,650
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	11/07/2023	11/13/2023	20,000	18,881	18,997	115	0
91282CHW4	WI TREASURY SEC	4.125%	08/31/2030	09/05/2023	12/12/2023	6,500,000	6,462,176	6,452,266	0	10,872
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	11/13/2023	12/12/2023	20,000	20,000	20,472	472	0
91282CJK8	US TREASURY NOTE	4.625%	11/15/2026	12/07/2023	12/12/2023	2,460,000	2,479,980	2,470,955	0	8,985
91282CJL6	WI TREASURY SEC	4.875%	11/30/2025	12/07/2023	12/12/2023	455,000	457,453	456,191	0	1,254
91282CJM4	WI TREASURY SEC	4.375%	11/30/2030	12/07/2023	12/12/2023	1,275,000	1,291,336	1,285,160	0	6,162
91282CJN2	WI TREASURY SEC	4.375%	11/30/2028	12/07/2023	12/12/2023	775,000	783,779	780,328	0	3,441

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
912834FB9	STRIPS	0.000%	02/15/2040	10/05/2023	12/12/2023	1,390,000	587,803	660,576	66,989	0
912834HV3	STRIPS	0.000%	05/15/2040	10/06/2023	12/12/2023	585,000	243,290	273,807	28,257	0
912834JP4	STRIPS	0.000%	02/15/2041	01/12/2023	12/12/2023	5,530,000	2,723,533	2,484,612	0	338,640
912834KH0	STRIPS	0.000%	05/15/2041	01/11/2023	12/12/2023	1,155,000	558,396	512,892	0	66,223
912834KP2	STRIPS	0.000%	08/15/2041	06/14/2023	12/12/2023	3,585,000	1,687,531	1,571,658	0	140,591
912834UH9	STRIPS	0.000%	02/15/2049	11/16/2023	12/12/2023	1,195,000	349,992	381,000	29,776	0
91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052	05/31/2023	12/12/2023	640,000	598,426	594,219	0	4,534
91324PEW8	UNITEDHEALTH GROUP INC	5.050%	04/15/2053	03/24/2023	12/12/2023	6,923,000	6,876,975	6,755,800	0	121,340
936557AA5	WARWICK CAPITAL CLO LTD SERIES 2023-2A CLASS A1 144A	7.344%	01/15/2037	10/20/2023	12/12/2023	15,500,000	15,500,000	15,486,872	0	13,128
95000U3H4	WELLS FARGO & COMPANY	6.491%	10/23/2034	10/16/2023	12/12/2023	5,885,000	5,885,000	6,248,766	363,766	0
969457CH1	WILLIAMS COMPANIES INC	5.400%	03/02/2026	02/27/2023	12/12/2023	2,300,000	2,297,861	2,297,006	0	1,173
983793AK6	XPO INC SERIES 144A	7.125%	02/01/2032	12/07/2023	12/14/2023	385,000	385,000	394,536	9,536	0
98379KAB8	XPO INC SERIES 144A	7.125%	06/01/2031	05/17/2023	12/12/2023	200,000	200,000	201,949	1,949	0
B8AB9SMW2	FNCL 5 5 PUT OPTION PUT APRIL 2023 99.62500	99.625%	04/06/2023	02/17/2023	04/06/2023	8,500,000	40,507	0	40,507	0
B8AB9ZFB0	FN 5 5 PUT OPTION PUT APRIL 2023 99.15625	99.156%	04/06/2023	02/21/2023	04/06/2023	6,500,000	31,992	0	31,992	0
B8ABC1BG4	FN 5 5 CALL OPTION JUN 2023 CALL 100.10938	100.109%	06/06/2023	03/10/2023	05/22/2023	500,000	5,195	1,406	3,789	0
B8ABC1BS8	FN 5 5 CALL OPTION APR 2023 CALL 100.15625	100.156%	04/06/2023	03/10/2023	04/06/2023	500,000	2,969	0	0	2,969
B8ABCZRR8	JP MORGAN CHASE BANK N.A. Total Return Swap	5.870%	09/20/2023	03/16/2023	09/18/2023	12,670,655	0	471,378	471,378	0
B8ABJPSA9	BANK OF AMERICA N.A. Total Return Swap	5.530%	08/21/2023	05/18/2023	08/18/2023	0	786	3,271,671	0	3,271,671
B8ABKANM9	FN 5 PUT OPTION PUT JULY 2023 97.26562	97.266%	07/06/2023	05/25/2023	07/06/2023	10,000,000	50,781	0	50,781	0
B8ABTDW44	BANK OF AMERICA N.A. Total Return Swap	5.530%	02/21/2024	08/18/2023	12/07/2023	0	386,144	840,875	985,206	0
B8ABW6AS6	JP MORGAN CHASE BANK N.A. Total Return Swap	4.790%	03/20/2024	09/18/2023	12/07/2023	11,822,609	0	910,279	0	910,279
B8ABWYG59	CLEARNET Interest Rate Swap	5.330%	09/25/2026	09/21/2023	12/06/2023	0	480	37,691	0	38,051
TYW3C010925	SEP 23 TYZ3 C 109 25	109.250%	09/20/2023	09/19/2023	09/20/2023	2	413	0	0	413
TYW3P010925	SEP 23 TYZ3 P 109 25	109.250%	09/20/2023	09/19/2023	09/20/2023	2	436	0	0	436
Z961LH0F2	Intercontinental Exchange Credit Default Swap	100.000%	06/20/2028	09/05/2023	09/28/2023	0	1,646,971	884,978	0	716,187
Z969ANHG4	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2028	11/28/2023	12/07/2023	0	702,616	1,119,583	427,147	0
Total for Portfolio:						**5,402,213,897**	**5,149,903,947**	**5,141,815,430**	**58,796,584**	**68,643,209**

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Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XIX

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
002824BE9	ABBOTT LABORATORIES	3.400%	11/30/2023	09/14/2023	11/30/2023	2,000,000	1,991,120	2,000,000	0	0
00751YAJ5	ADVANCE AUTO PARTS	5.950%	03/09/2028	03/06/2023	07/05/2023	750,000	749,392	734,970	0	14,383
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	03/21/2023	910,000	907,134	925,224	18,110	0
097023CJ2	BOEING CO	3.600%	05/01/2034	05/17/2023	09/08/2023	500,000	425,425	418,290	0	8,707
097023DC6	BOEING CO	3.625%	02/01/2031	01/04/2023	05/17/2023	985,000	874,552	891,967	13,349	0
15189XBB3	CENTERPOINT ENER HOUSTON	4.950%	04/01/2033	03/20/2023	03/22/2023	230,000	229,439	232,834	3,395	0
21036PBP2	CONSTELLATION BRANDS INC	4.900%	05/01/2033	04/27/2023	07/19/2023	200,000	198,612	198,102	0	519
3134A4NS9	FREDDIE MAC SERIES 6	0.000%	01/15/2031	06/06/2023	08/29/2023	705,000	514,114	513,648	0	2,124
31364EAV6	FNMA STRIP	0.000%	10/08/2027	03/22/2023	04/27/2023	1,105,000	917,006	936,443	15,769	0
345397D59	FORD MOTOR CREDIT CO LLC	6.798%	11/07/2028	11/02/2023	12/01/2023	495,000	495,000	506,979	11,979	0
458140CJ7	INTEL CORP	5.700%	02/10/2053	02/07/2023	09/20/2023	285,000	284,877	277,960	0	6,898
532457CF3	ELI LILLY & CO	4.700%	02/27/2033	02/23/2023	07/12/2023	605,000	603,711	614,002	10,282	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	02/10/2023	04/28/2023	340,000	310,070	310,916	0	0
55903VBB8	WARNERMEDIA HOLDINGS INC SERIE	4.054%	03/15/2029	04/28/2023	11/20/2023	340,000	310,916	309,611	0	3,696
571903BL6	MARRIOTT INTERNATIONAL	4.900%	04/15/2029	03/23/2023	04/03/2023	160,000	157,971	159,275	1,300	0
58933YBE4	MERCK & CO INC	2.150%	12/10/2031	10/17/2023	11/20/2023	1,725,000	1,339,135	1,397,440	54,829	0
58933YBK0	MERCK & CO INC	4.500%	05/17/2033	05/08/2023	10/17/2023	1,445,000	1,443,728	1,327,334	0	116,390
655844CQ9	NORFOLK SOUTHERN CORP	4.450%	03/01/2033	02/21/2023	11/30/2023	1,500,000	1,401,285	1,413,120	5,859	0
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	1,015,000	1,013,478	1,012,125	0	1,348
818999963	MONEY MARKET INVESTMENT POOL	0.000%		12/15/2023	12/20/2023	115,871,031	115,871,031	115,871,031	0	0
866677AJ6	SUN COMMUNITIES OPER LP	5.700%	01/15/2033	01/09/2023	04/18/2023	410,000	408,889	408,750	0	120
912810TJ7	US TREASURY BILL	3.000%	08/15/2052	01/27/2023	02/13/2023	13,661,000	12,071,199	11,964,267	0	106,963
912810TL2	US TREASURY BILL	4.000%	11/15/2052	02/13/2023	04/11/2023	60,000	62,591	64,141	1,557	0
912810TQ1	US TREASURY N B	3.875%	02/15/2043	04/25/2023	06/27/2023	870,000	884,136	877,597	0	6,535
912810TS7	US TREASURY BILL	3.875%	05/15/2043	08/24/2023	12/14/2023	575,000	527,661	544,296	16,166	0
912810TT5	US TREASURY BILL	4.125%	08/15/2053	12/04/2023	12/13/2023	715,000	674,423	706,900	32,454	0
91282CDL2	US TREASURY NB	1.500%	11/30/2028	05/04/2023	07/18/2023	4,050,000	3,670,312	3,565,947	0	114,183
91282CEV9	US TREASURY N B	3.250%	06/30/2029	05/17/2023	06/27/2023	8,735,000	8,555,163	8,520,737	0	38,430
91282CFV8	US TREASURY N B	4.125%	11/15/2032	02/27/2023	03/31/2023	11,641,000	12,006,116	12,079,967	77,771	0
91282CFY2	US TREASURY NB	3.875%	11/30/2029	12/30/2022	01/03/2023	2,665,000	2,653,965	2,668,268	14,301	0
91282CGB1	US TREASURY NB	3.875%	12/31/2029	01/03/2023	03/08/2023	2,720,000	2,726,244	2,671,444	0	54,490
91282CGC9	US TREASURY NB	3.875%	12/31/2027	01/10/2023	01/10/2023	228,000	229,568	229,585	19	0
91282CGE5	US TREASURY NB	3.875%	01/15/2026	01/20/2023	01/20/2023	445,000	445,191	445,000	0	191
91282CGH8	US TREASURY N B	3.500%	01/31/2028	02/09/2023	02/09/2023	1,380,000	1,372,144	1,361,456	0	10,708
91282CGM7	US TREASURY N B	3.500%	02/15/2033	05/08/2023	05/15/2023	17,695,000	17,507,695	17,464,265	0	43,586
91282CGP0	US TREASURY N B	4.000%	02/29/2028	03/27/2023	04/03/2023	8,310,000	8,452,971	8,438,405	0	14,343
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/16/2023	04/03/2023	8,750,000	8,874,518	8,974,837	101,351	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/03/2023	05/01/2023	7,815,000	7,877,635	7,885,569	8,064	0
91282CGT2	US TREASURY N B	3.625%	03/31/2028	04/03/2023	04/27/2023	1,715,000	1,716,175	1,726,006	9,832	0
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	635,000	632,495	632,842	344	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/22/2023	05/22/2023	2,780,000	2,759,325	2,769,992	10,654	0
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/23/2023	05/23/2023	1,500,000	1,490,297	1,483,828	0	6,490
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	1,005,000	1,003,704	1,003,901	196	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/19/2023	08/14/2023	14,144,000	13,690,216	13,471,479	0	220,663
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	3,230,000	3,184,991	3,184,622	0	389
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	06/27/2023	520,000	515,450	514,931	0	519
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/14/2023	08/01/2023	4,310,000	4,191,457	4,219,497	27,458	0
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	5,045,000	5,034,889	5,030,654	0	4,249
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/08/2023	09/05/2023	490,000	490,153	486,782	0	3,363
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/29/2023	09/05/2023	2,910,000	2,876,885	2,871,190	0	5,913
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	11/03/2023	12/12/2023	18,830,000	18,008,048	18,100,621	81,727	0
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	3,005,000	2,982,706	2,903,990	0	78,802
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	790,000	785,125	779,724	0	5,409
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	2,925,000	2,913,901	2,878,319	0	35,587
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/06/2023	10/06/2023	1,669,000	1,661,999	1,660,376	0	1,623
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	2,870,000	2,866,916	2,974,435	107,552	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	12/04/2023	12/12/2023	5,345,000	5,380,037	5,471,109	91,209	0
91282CJM4	US TREASURY NB	4.375%	11/30/2030	12/04/2023	12/12/2023	2,890,000	2,909,839	2,913,030	3,270	0
9128337F1	US TREASURY STRIP	0.000%	02/15/2037	01/27/2023	12/12/2023	25,000,000	14,778,660	13,919,922	0	1,357,933
9128337N4	US TREASURY STRIP	0.000%	11/15/2030	01/05/2023	03/14/2023	1,945,000	1,431,520	1,467,442	25,180	0
912833XS4	US TREASURY STRIP	0.000%	05/15/2029	01/24/2023	08/16/2023	160,000	127,354	124,400	0	5,566
Total for Portfolio:						**325,604,031**	**310,470,559**	**309,511,794**	**743,977**	**2,270,120**

Prudential

APPENDIX XX

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
00751YAJ5	ADVANCE AUTO PARTS	5.950%	03/09/2028	03/06/2023	07/05/2023	1,295,000	1,293,951	1,269,048	0	24,834
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	03/21/2023	795,000	792,496	808,300	15,821	0
09659W2V5	BNP PARIBAS SERIES 144A	5.125%	01/13/2029	01/25/2023	11/09/2023	1,165,000	1,173,749	1,127,394	0	45,034
097023DC6	BOEING CO	3.625%	02/01/2031	01/04/2023	05/17/2023	935,000	830,158	846,689	12,672	0
15189XBB3	CENTERPOINT ENER HOUSTON	4.950%	04/01/2033	03/20/2023	03/22/2023	265,000	264,353	268,265	3,912	0
21036PBP2	CONSTELLATION BRANDS INC	4.900%	05/01/2033	04/27/2023	07/19/2023	375,000	372,398	371,441	0	973
26884TAX0	ERAC USA FINANCE LLC SERIES 144A	5.400%	05/01/2053	04/26/2023	06/14/2023	610,000	606,950	595,726	0	11,188
3134A4NS9	FREDDIE MAC SERIES 6	0.000%	01/15/2031	06/06/2023	08/29/2023	1,600,000	1,166,784	1,165,674	0	4,893
31364EAV6	FNMA STRIP	0.000%	10/08/2027	03/22/2023	04/27/2023	2,299,000	1,907,871	1,948,311	32,808	0
341081GM3	FLORIDA POWER & LIGHT CO	5.300%	04/01/2053	02/28/2023	09/26/2023	690,000	686,564	645,481	0	41,146
345397D59	FORD MOTOR CREDIT CO LLC	6.798%	11/07/2028	11/02/2023	12/01/2023	380,000	380,000	389,196	9,196	0
532457CF3	ELI LILLY & CO	4.700%	02/27/2033	02/23/2023	07/12/2023	1,005,000	1,002,859	1,019,954	17,081	0
539830CB3	LOCKHEED MARTIN CORP	5.200%	02/15/2055	05/23/2023	08/01/2023	400,000	396,960	404,512	7,576	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	02/10/2023	04/28/2023	500,000	455,985	457,229	0	0
55903VBB8	WARNERMEDIA HOLDINGS INC SERIES WI	4.054%	03/15/2029	04/28/2023	11/20/2023	850,000	807,229	774,027	0	36,718
571903BL6	MARRIOTT INTERNATIONAL	4.900%	04/15/2029	03/23/2023	04/03/2023	170,000	167,844	169,230	1,381	0
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.500%	03/30/2033	03/23/2023	03/28/2023	600,000	596,280	595,044	0	1,236
58933YBE4	MERCK & CO INC	2.150%	12/10/2031	10/17/2023	11/20/2023	2,295,000	1,781,631	1,859,202	72,946	0
58933YBK0	MERCK & CO INC	4.500%	05/17/2033	05/08/2023	10/17/2023	1,925,000	1,923,306	1,768,247	0	155,052
655844CQ9	NORFOLK SOUTHERN CORP	4.450%	03/01/2033	02/21/2023	11/30/2023	1,550,000	1,447,994	1,460,224	6,054	0
655844CS5	NORFOLK SOUTHERN CORP	5.350%	08/01/2054	07/31/2023	12/05/2023	1,750,000	1,739,780	1,726,545	0	13,148
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	2,085,000	2,081,872	2,079,155	0	2,708
76116EHN3	RFCO STRIP	0.000%	10/15/2029	04/14/2023	04/18/2023	485,000	374,682	377,592	2,703	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/06/2023	12/08/2023	175,085,078	175,085,078	175,085,078	0	0
866677AJ6	SUN COMMUNITIES OPER LP	5.700%	01/15/2033	01/09/2023	04/18/2023	455,000	453,767	453,612	0	133
912810TJ7	US TREASURY BILL	3.000%	08/15/2052	02/02/2023	02/13/2023	13,985,000	12,307,266	12,262,440	0	44,962
912810TL2	US TREASURY BILL	4.000%	11/15/2052	04/26/2023	04/26/2023	3,505,000	3,668,821	3,685,048	16,246	0
912810TM0	US TREASURY N B	4.000%	11/15/2042	02/07/2023	02/07/2023	2,035,000	2,049,192	2,084,637	35,444	0
912810TN8	US TREASURY N B	3.625%	02/15/2053	08/01/2023	08/14/2023	10,110,000	9,565,162	9,195,370	0	370,457
912810TQ1	US TREASURY N B	3.875%	02/15/2043	04/11/2023	04/11/2023	1,005,000	1,022,313	1,023,216	904	0
912810TR9	US TREASURY N B	3.625%	05/15/2053	11/09/2023	11/13/2023	11,620,000	10,030,190	9,985,674	0	46,206
91282CBH3	US TREASURY NB	0.375%	01/31/2026	03/24/2023	05/25/2023	16,595,000	15,086,202	15,041,553	0	78,670
91282CEV9	US TREASURY N B	3.250%	06/30/2029	05/17/2023	06/14/2023	5,470,000	5,372,138	5,266,157	0	107,172
91282CFV8	US TREASURY N B	4.125%	11/15/2032	02/02/2023	02/13/2023	24,970,000	25,878,550	25,976,836	99,418	0
91282CGB1	US TREASURY NB	3.875%	12/31/2029	01/03/2023	01/31/2023	150,000	150,346	152,924	2,587	0
91282CGC9	US TREASURY NB	3.875%	12/31/2027	01/03/2023	01/27/2023	8,615,000	8,609,220	8,698,633	89,598	0
91282CGE5	US TREASURY NB	3.875%	01/15/2026	01/20/2023	01/20/2023	1,010,000	1,010,434	1,010,000	0	434
91282CGH8	US TREASURY N B	3.500%	01/31/2028	02/01/2023	02/27/2023	5,104,000	5,078,047	4,943,784	0	134,508
91282CGM7	US TREASURY N B	3.500%	02/15/2033	05/08/2023	05/15/2023	17,425,000	17,225,253	17,206,441	0	18,964
91282CGP0	US TREASURY N B	4.000%	02/29/2028	03/27/2023	04/03/2023	21,205,000	21,430,200	21,405,920	0	23,867
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/16/2023	04/03/2023	19,630,000	19,911,333	20,133,287	224,285	0
91282CGR6	US TREASURY N B	4.625%	03/15/2026	03/27/2023	04/17/2023	10,380,000	10,622,876	10,593,845	0	24,890
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/18/2023	05/01/2023	18,160,000	18,299,432	18,292,475	0	5,888
91282CGT2	US TREASURY N B	3.625%	03/31/2028	04/03/2023	04/27/2023	4,100,000	4,102,800	4,135,822	33,025	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGV7	US TREASURY N B	3.750%	04/15/2026	04/17/2023	06/21/2023	4,445,000	4,425,553	4,407,098	0	19,138
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	1,080,000	1,075,739	1,076,330	586	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/22/2023	05/22/2023	3,770,000	3,735,343	3,745,906	10,550	0
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/22/2023	05/30/2023	2,795,000	2,777,485	2,759,189	0	18,368
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	1,850,000	1,847,615	1,847,977	361	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/31/2023	08/14/2023	37,445,000	36,261,725	35,778,066	0	489,367
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	6,565,000	6,475,354	6,472,028	0	3,395
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	07/05/2023	1,170,000	1,159,762	1,152,824	0	6,955
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/14/2023	08/01/2023	9,025,000	8,783,391	8,836,444	51,938	0
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	11,165,000	11,148,801	11,136,071	0	12,748
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/16/2023	09/05/2023	2,710,000	2,686,534	2,677,713	0	9,000
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/29/2023	09/05/2023	8,935,000	8,798,788	8,815,804	16,178	0
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	09/25/2023	11/13/2023	18,210,000	17,686,844	17,241,945	0	452,114
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	11,440,000	11,311,443	11,052,690	0	259,090
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	4,750,000	4,737,362	4,688,213	0	49,173
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	11,135,000	11,089,646	10,957,306	0	132,390
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/13/2023	10/30/2023	6,500,000	6,487,047	6,454,213	0	32,815
91282CJF9	US TREASURY NOTE	4.875%	10/31/2028	10/30/2023	12/04/2023	645,000	644,194	663,241	19,063	0
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	10,925,000	10,913,263	11,322,543	409,409	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	11/20/2023	11/21/2023	1,565,000	1,575,026	1,576,738	1,712	0
91282CJN2	US TREASURY NB	4.375%	11/30/2028	12/04/2023	12/12/2023	640,000	644,775	644,925	175	0
9128337F1	US TREASURY STRIP	0.000%	02/15/2037	01/12/2023	03/31/2023	10,000,000	5,839,200	5,947,600	58,025	0
912833XS4	US TREASURY STRIP	0.000%	05/15/2029	02/15/2023	08/16/2023	3,065,000	2,392,171	2,383,038	0	57,329
91324PEX6	UNITEDHEALTH GROUP INC	5.200%	04/15/2063	03/23/2023	06/14/2023	1,450,000	1,439,314	1,423,755	0	15,455
969457CJ7	WILLIAMS COMPANIES INC	5.650%	03/15/2033	06/14/2023	10/20/2023	600,000	603,900	564,438	0	39,384
Total for Portfolio:						**566,518,078**	**553,750,591**	**552,385,333**	**1,251,654**	**2,789,802**

Prudential

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan# 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2023

See Attachment for Schedule of Reportable Transactions.

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ 5,806,295,235	$ -	$ 5,806,295,235	$ 5,806,295,235	$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ -	$ 5,645,179,812	$ 5,645,179,812	$ 5,645,179,812	$ -
State Street Instl Treasury Plus Money Market Fund	Interest Bearing Cash	$ -	$ 1,313,654,272	$ 1,313,654,272	$ 1,313,654,272	$ -
State Street Instl Treasury Plus Money Market Fund	Interest Bearing Cash	$ 1,321,315,341	$ -	$ 1,321,315,341	$ 1,321,315,341	$ -

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **001** **Plan Number:**
FYE: December 31, 2023

Schedule R, Line 13d - Collective Bargaining Agreement Expiration Dates

United Parcel Service Inc	AB Acquisition LLC	Republic Services Inc	Costco WholeSale	Waste Management	SYSCO	The Kroger Co	Southern Wine & Spirits	Reyes Holdings LLC	ABF Freight System Inc
36-2407381	42-1687885	65-0716904	91-1223280	73-1309529	74-1648137	31-0345740	59-1285786	36-4121934	71-0249444
Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date
07/31/2023	01/29/2021	01/31/2017	01/31/2025	06/05/2021	01/06/2024	04/06/2024	05/31/2010	04/04/2023	03/31/2023
07/31/2024	01/30/2021	09/30/2021		08/31/2021	08/31/2024	09/22/2024	07/31/2021	01/13/2024	
07/31/2025	07/17/2021	06/04/2022		12/31/2022	10/12/2024	04/12/2025	07/31/2022	03/09/2024	
07/31/2028	09/30/2022	12/14/2022		05/31/2023	11/16/2024	07/19/2025	12/31/2023	04/06/2024	
	03/16/2023	10/20/2023		07/13/2023	11/28/2024	09/21/2025	03/18/2024	04/27/2024	
	10/07/2023	11/30/2023		12/31/2023	11/30/2024	05/02/2026	12/31/2024	05/31/2024	
	07/17/2024	06/20/2024		03/31/2024	12/31/2024	05/01/2027	03/31/2025	08/03/2024	
	07/20/2024	06/30/2024		04/30/2024	04/25/2025		05/31/2025	08/31/2024	
	09/30/2024	09/30/2024		06/30/2024	09/30/2025		07/31/2025	09/30/2024	
	02/01/2025	10/23/2024		09/30/2024	10/04/2025		01/31/2026	12/31/2024	
	04/19/2025	12/31/2024		11/14/2024	10/11/2025		02/28/2026	03/08/2025	
	07/31/2025	01/31/2025		12/31/2024	10/31/2025		05/30/2026	05/31/2025	
	08/01/2025	04/01/2025		06/30/2025	11/22/2025		05/31/2026	06/14/2025	
	08/10/2025	04/30/2025		12/31/2025	11/23/2025		07/31/2026	10/13/2025	
	09/20/2025	05/31/2025		01/31/2026	12/07/2025		04/30/2028	01/10/2026	
	09/21/2025	08/05/2025		04/30/2026	01/15/2026			01/31/2026	
	05/16/2026	08/23/2025		09/30/2026	02/13/2026			03/28/2026	
	06/06/2026	09/30/2025		12/31/2026	04/30/2026			04/04/2026	
	08/21/2026	10/31/2025		03/26/2027	09/26/2026			05/01/2026	
	09/05/2026	12/31/2025		03/31/2027	10/31/2026			06/05/2026	
	09/19/2026	01/31/2026		06/30/2027	11/29/2026			09/30/2026	
	10/03/2026	05/31/2026		06/30/2028	03/27/2027			01/13/2027	
	12/13/2026	07/10/2026		09/30/2028	05/31/2027			01/30/2027	
	02/28/2027	07/31/2026		03/31/2029	06/30/2027			03/06/2027	
	03/13/2027	09/30/2026			09/30/2027			04/04/2027	
	07/31/2027	11/30/2026			11/30/2027			06/30/2027	
	08/21/2027	12/31/2026			09/28/2028			07/29/2027	
	01/29/2028	01/31/2027						08/28/2027	
	07/08/2028	02/28/2027						03/18/2028	
		05/31/2027						04/08/2028	
		06/30/2027						03/02/2029	
		08/31/2027							
		03/31/2028							
		06/30/2028							

Western Conference of Teamsters Pension Plan

EIN: **91-6145047** **Plan Number:** **001**

FYE: **December 31, 2023**

Schedule R, Line 13e - Information on Contribution Rates and Base Units

United Parcel Service Inc 36-2407381		AB Acquisition LLC 42-1687885		Republic Services Inc 65-0716904		Costco WholeSale 91-1223280		Waste Management 73-1309529	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly
1.00	Hourly	0.11	Hourly	0.45	Hourly	1.00	Hourly	0.11	Hourly
3.28	Hourly	0.75	Hourly	0.50	Hourly	1.20	Hourly	1.00	Hourly
4.76	Hourly	1.00	Hourly	0.90	Hourly	1.30	Hourly	1.10	Hourly
5.90	Hourly	1.06	Hourly	1.00	Hourly	1.41	Hourly	1.15	Hourly
7.70	Hourly	1.20	Hourly	1.05	Hourly	1.45	Hourly	1.20	Hourly
11.01	Hourly	1.26	Hourly	1.10	Hourly	1.60	Hourly	1.27	Hourly
11.06	Hourly	2.00	Hourly	1.20	Hourly	1.63	Hourly	1.30	Hourly
11.11	Hourly	2.50	Hourly	1.30	Hourly	1.65	Hourly	1.37	Hourly
11.26	Hourly	3.11	Hourly	1.35	Hourly	1.75	Hourly	1.50	Hourly
11.31	Hourly	3.17	Hourly	1.40	Hourly	1.77	Hourly	1.55	Hourly
11.33	Hourly	3.25	Hourly	1.50	Hourly	1.78	Hourly	1.65	Hourly
11.36	Hourly	3.27	Hourly	1.55	Hourly	1.79	Hourly	1.75	Hourly
11.52	Hourly	3.28	Hourly	1.75	Hourly	1.80	Hourly	1.85	Hourly
11.56	Hourly	4.10	Hourly	1.80	Hourly	1.81	Hourly	2.00	Hourly
11.58	Hourly	4.20	Hourly	2.30	Hourly	1.82	Hourly	2.50	Hourly
11.62	Hourly	4.45	Hourly	2.34	Hourly	1.83	Hourly	2.75	Hourly
11.77	Hourly	4.50	Hourly	2.35	Hourly	1.84	Hourly	2.76	Hourly
11.86	Hourly	4.75	Hourly	2.40	Hourly	1.86	Hourly	2.99	Hourly
11.87	Hourly	4.77	Hourly	2.45	Hourly	1.87	Hourly	3.00	Hourly
12.03	Hourly	4.85	Hourly	2.50	Hourly	1.88	Hourly	3.01	Hourly
12.11	Hourly	4.95	Hourly	2.60	Hourly	1.90	Hourly	3.10	Hourly
12.28	Hourly	5.05	Hourly	2.70	Hourly	1.91	Hourly	3.12	Hourly
12.39	Hourly	5.26	Hourly	2.80	Hourly	1.92	Hourly	3.40	Hourly
12.66	Hourly	5.27	Hourly	2.83	Hourly	1.93	Hourly	3.50	Hourly
12.91	Hourly	5.35	Hourly	2.88	Hourly	1.94	Hourly	3.51	Hourly
13.06	Hourly	5.41	Hourly	3.15	Hourly	1.95	Hourly	3.81	Hourly
13.16	Hourly	5.44	Hourly	3.26	Hourly	1.96	Hourly	3.89	Hourly
13.21	Hourly	5.59	Hourly	3.40	Hourly	1.97	Hourly	4.00	Hourly
13.29	Hourly	5.60	Hourly	3.41	Hourly	1.98	Hourly	4.10	Hourly
13.31	Hourly	5.71	Hourly	3.50	Hourly	1.99	Hourly	4.31	Hourly
13.38	Hourly	5.81	Hourly	3.55	Hourly	2.00	Hourly	4.50	Hourly
13.39	Hourly	5.87	Hourly	3.58	Hourly	2.01	Hourly	4.61	Hourly
13.40	Hourly	5.92	Hourly	3.60	Hourly	2.02	Hourly	4.68	Hourly
13.45	Hourly	6.28	Hourly	3.73	Hourly	2.03	Hourly	4.76	Hourly
13.46	Hourly	6.30	Hourly	3.75	Hourly	2.04	Hourly	5.01	Hourly
13.51	Hourly	6.32	Hourly	3.77	Hourly	2.05	Hourly	5.10	Hourly
13.55	Hourly	6.37	Hourly	3.78	Hourly	2.10	Hourly	5.23	Hourly
13.56	Hourly	6.41	Hourly	3.89	Hourly	2.12	Hourly	5.30	Hourly
13.63	Hourly	6.42	Hourly	3.91	Hourly	2.20	Hourly	5.40	Hourly
13.78	Hourly	6.45	Hourly	3.93	Hourly	2.23	Hourly	5.60	Hourly
13.84	Hourly	6.71	Hourly	3.98	Hourly	2.25	Hourly	5.85	Hourly
13.89	Hourly	6.82	Hourly	4.04	Hourly	2.35	Hourly	5.95	Hourly
13.96	Hourly	6.85	Hourly	4.05	Hourly	2.40	Hourly	6.04	Hourly
14.04	Hourly	6.87	Hourly	4.11	Hourly	2.90	Hourly	6.10	Hourly
14.06	Hourly	6.91	Hourly	4.12	Hourly			6.36	Hourly
14.23	Hourly	7.02	Hourly	4.13	Hourly			6.85	Hourly
14.25	Hourly	7.06	Hourly	4.20	Hourly			7.00	Hourly
14.38	Hourly	7.10	Hourly	4.23	Hourly			7.02	Hourly
14.45	Hourly	7.11	Hourly	4.28	Hourly			7.35	Hourly
14.55	Hourly	7.21	Hourly	4.32	Hourly			7.50	Hourly
14.56	Hourly	7.25	Hourly	4.40	Hourly			7.51	Hourly
14.71	Hourly	7.50	Hourly	4.50	Hourly			7.52	Hourly
14.95	Hourly	7.52	Hourly	4.60	Hourly			7.53	Hourly
15.50	Hourly	7.56	Hourly	4.61	Hourly			8.01	Hourly
15.62	Hourly	7.61	Hourly	4.68	Hourly			9.75	Hourly
15.89	Hourly	7.85	Hourly	4.72	Hourly			10.06	Hourly
15.97	Hourly	8.55	Hourly	5.12	Hourly			10.50	Hourly
16.00	Hourly	8.64	Hourly	5.16	Hourly			10.56	Hourly
16.10	Hourly	8.75	Hourly	5.22	Hourly			13.78	Hourly
16.18	Hourly	8.86	Hourly	5.53	Hourly			14.25	Hourly

United Parcel Service Inc 36-2407381		AB Acquisition LLC 42-1687885		Republic Services Inc 65-0716904		Costco WholeSale 91-1223280		Waste Management 73-1309529	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
16.39	Hourly	8.90	Hourly	5.78	Hourly				
16.60	Hourly	9.00	Hourly	5.80	Hourly				
16.77	Hourly	9.14	Hourly	6.14	Hourly				
		9.15	Hourly	6.15	Hourly				
		9.24	Hourly	6.16	Hourly				
		9.26	Hourly	6.17	Hourly				
		9.40	Hourly	6.20	Hourly				
		9.74	Hourly	6.23	Hourly				
		9.85	Hourly	6.24	Hourly				
		10.19	Hourly	6.36	Hourly				
		10.44	Hourly	6.43	Hourly				
				6.45	Hourly				
				7.00	Hourly				
				7.25	Hourly				
				7.35	Hourly				
				7.55	Hourly				
				7.65	Hourly				
				7.70	Hourly				
				8.21	Hourly				
				8.30	Hourly				
				8.33	Hourly				
				8.53	Hourly				
				8.58	Hourly				
				8.60	Hourly				
				8.73	Hourly				
				8.80	Hourly				
				9.36	Hourly				
				9.62	Hourly				
				9.63	Hourly				
				9.83	Hourly				
				10.06	Hourly				
				10.37	Hourly				
				10.44	Hourly				
				10.47	Hourly				
				10.56	Hourly				
				10.67	Hourly				
				11.59	Hourly				
				12.14	Hourly				
				12.44	Hourly				
				13.19	Hourly				
				13.78	Hourly				
				13.99	Hourly				
				14.25	Hourly				

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **Plan Number: 001**
FYE: December 31, 2023

SYSCO 74-1648137		The Kroger Co 31-0345740		Southern Wine & Spirits 59-1285786		Reyes Holdings LLC 36-4121934		ABF Freight System Inc 71-0249444	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly	6.66	Hourly
0.10	Hourly	0.12	Hourly	0.11	Hourly	0.11	Hourly	7.83	Hourly
0.40	Hourly	1.70	Hourly	1.00	Hourly	0.25	Hourly		
0.41	Hourly	1.90	Hourly	1.25	Hourly	0.27	Hourly		
1.75	Hourly	2.20	Hourly	1.30	Hourly	0.45	Hourly		
1.84	Hourly	3.15	Hourly	1.50	Hourly	0.48	Hourly		
2.12	Hourly	3.25	Hourly	1.60	Hourly	0.63	Hourly		
2.21	Hourly	3.68	Hourly	1.75	Hourly	0.64	Hourly		
2.24	Hourly	5.10	Hourly	2.20	Hourly	0.65	Hourly		
2.25	Hourly	5.60	Hourly	2.50	Hourly	0.75	Hourly		
3.33	Hourly	5.67	Hourly	2.70	Hourly	0.83	Hourly		
3.45	Hourly	5.82	Hourly	3.10	Hourly	0.95	Hourly		
3.48	Hourly	5.87	Hourly	3.20	Hourly	0.96	Hourly		
3.56	Hourly	6.37	Hourly	3.30	Hourly	1.15	Hourly		
3.68	Hourly	6.67	Hourly	3.40	Hourly	1.36	Hourly		
3.75	Hourly	6.78	Hourly	4.78	Hourly	1.45	Hourly		
3.98	Hourly	6.87	Hourly	4.93	Hourly	1.71	Hourly		
4.05	Hourly	6.89	Hourly	5.03	Hourly	1.75	Hourly		
4.27	Hourly	7.04	Hourly	5.12	Hourly	2.00	Hourly		
4.28	Hourly	7.08	Hourly	5.13	Hourly	2.59	Hourly		
4.29	Hourly	7.15	Hourly	5.75	Hourly	2.61	Hourly		
4.30	Hourly	7.17	Hourly	6.00	Hourly	2.68	Hourly		
4.40	Hourly	7.37	Hourly	6.76	Hourly	2.71	Hourly		
4.67	Hourly	7.39	Hourly	7.11	Hourly	2.72	Hourly		
4.81	Hourly	7.55	Hourly	7.26	Hourly	2.87	Hourly		
4.82	Hourly	7.65	Hourly	7.46	Hourly	2.88	Hourly		
4.88	Hourly	7.67	Hourly	7.56	Hourly	2.95	Hourly		
4.92	Hourly	8.18	Hourly	7.61	Hourly	3.05	Hourly		
5.03	Hourly	8.43	Hourly	7.76	Hourly	3.10	Hourly		
5.08	Hourly	9.78	Hourly	7.91	Hourly	3.15	Hourly		
5.28	Hourly	10.18	Hourly	8.01	Hourly	3.35	Hourly		
5.30	Hourly			8.05	Hourly	3.45	Hourly		
5.31	Hourly			8.11	Hourly	3.46	Hourly		
5.35	Hourly			8.17	Hourly	3.47	Hourly		
5.45	Hourly			8.36	Hourly	3.56	Hourly		
5.46	Hourly			8.46	Hourly	3.57	Hourly		
5.55	Hourly			8.52	Hourly	3.60	Hourly		
5.60	Hourly			8.55	Hourly	3.62	Hourly		
5.63	Hourly			8.61	Hourly	3.64	Hourly		
5.95	Hourly			8.90	Hourly	3.65	Hourly		
5.97	Hourly			8.96	Hourly	3.70	Hourly		
5.99	Hourly			9.31	Hourly	3.72	Hourly		
6.03	Hourly			9.56	Hourly	3.75	Hourly		
6.07	Hourly			9.91	Hourly	3.84	Hourly		
6.09	Hourly			10.02	Hourly	3.85	Hourly		
6.13	Hourly			10.05	Hourly	3.89	Hourly		
6.17	Hourly					3.92	Hourly		
6.19	Hourly					3.94	Hourly		
6.24	Hourly					3.95	Hourly		
6.37	Hourly					4.00	Hourly		
6.44	Hourly					4.02	Hourly		
6.53	Hourly					4.03	Hourly		
6.68	Hourly					4.23	Hourly		
6.78	Hourly					4.25	Hourly		
7.03	Hourly					4.28	Hourly		
7.67	Hourly					4.33	Hourly		
8.02	Hourly					4.35	Hourly		
8.07	Hourly					4.63	Hourly		
8.22	Hourly					4.65	Hourly		
8.42	Hourly					4.73	Hourly		
8.82	Hourly					4.75	Hourly		

SYSCO		The Kroger Co		Southern Wine & Spirits		Reyes Holdings LLC		ABF Freight System Inc	
74-1648137		31-0345740		59-1285786		36-4121934		71-0249444	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
9.34	Hourly					4.83	Hourly		
						4.85	Hourly		
						5.18	Hourly		
						5.28	Hourly		
						5.66	Hourly		
						5.90	Hourly		
						5.92	Hourly		
						6.00	Hourly		
						6.06	Hourly		
						6.36	Hourly		
						6.80	Hourly		
						6.90	Hourly		
						7.45	Hourly		
						7.55	Hourly		
						7.80	Hourly		
						7.95	Hourly		
						8.23	Hourly		
						8.38	Hourly		
						8.57	Hourly		
						8.89	Hourly		
						8.90	Hourly		
						8.91	Hourly		
						8.92	Hourly		
						11.00	Hourly		

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1a	Enter the valuation date: Month 01 Day 01 Year 2023		
b	Assets		
	(1) Current value of assets	1b(1)	50,600,310,000
	(2) Actuarial value of assets for funding standard account	1b(2)	53,244,768,000
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	53,673,726,000
	(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)	53,673,726,000
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)	100,534,543,000
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,987,365,000
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	3,230,696,000
	(3) Expected plan disbursements for the plan year	1d(3)	3,230,696,000

Statement by Enrolled Actuary

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

SIGN HERE

Grant Camp
Signature of actuary

8/29/2024
Date

KENNETH GRANT CAMP
Type or print name of actuary

2307456
Most recent enrollment number

MILLIMAN, INC.
Firm name

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

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

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	50,600,310,000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		241,072	44,832,485,000
(2) For terminated vested participants		167,720	12,983,068,000
(3) For active participants:			
(a) Non-vested benefits			6,205,213,000
(b) Vested benefits			36,513,777,000
(c) Total active		229,360	42,718,990,000
(4) Total		638,152	100,534,543,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	50.33 %

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
02/15/2023	202,099,000	0			
03/15/2023	206,933,000	0			
04/15/2023	233,357,000	0			
05/15/2023	211,302,000	0			
06/15/2023	220,865,000	0			
07/15/2023	217,669,000	0			
08/15/2023	224,002,000	0			
09/15/2023	224,902,000	0			
10/15/2023	228,263,000	0			
11/15/2023	201,402,000	0			
12/15/2023	202,029,000	0			
01/15/2024	191,969,000	0			

		Totals ►	**3(b)**	2,564,792,000	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)** 418,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	99.2 %
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, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.19 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	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)**	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-9.9 %	
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)**	124,694,000	
(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	54,324,000	5,425,000
4	-107,344,000	-10,720,000

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)			**8e**	
9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			**9a**	
b Employer's normal cost for plan year as of valuation date			**9b**	1,976,730,000
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	6,539,799,000		653,076,000
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	170,937,000
e Total charges. Add lines 9a through 9d			**9e**	2,800,743,000
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	6,093,208,000
g Employer contributions. Total from column (b) of line 3			**9g**	2,564,792,000
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	17,633,000		1,761,000
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	466,025,000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	11,867,672,000		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	43,554,972,000		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	9,125,786,000
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	6,325,043,000
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 current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3(d) - Withdrawal Liability Amounts

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2023	$ 48,000	$ -	$ 48,000
03/15/2023	$ 25,000	$ 111,000	$ 136,000
04/15/2023	$ -	$ -	$ -
05/15/2023	$ -	$ -	$ -
06/15/2023	$ -	$ -	$ -
07/15/2023	$ -	$ -	$ -
08/15/2023	$ -	$ -	$ -
09/15/2023	$ -	$ 2,000	$ 2,000
10/15/2023	$ -	$ -	$ -
11/15/2023	$ -	$ -	$ -
12/15/2023	$ -	$ 232,000	$ 232,000
Total	$ 73,000	$ 345,000	$ 418,000

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.54%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

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

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2023 have been assumed to be $2.640 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $129 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2023	2028	2033	2038	2043
55	28.7	29.1	29.6	30.1	30.5
60	24.0	24.4	24.9	25.3	25.8
65	19.6	20.0	20.4	20.8	21.3
70	15.5	15.8	16.2	16.6	17.0

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2023	2028	2033	2038	2043
55	23.8	24.4	24.9	25.5	26.1
60	20.3	20.9	21.4	21.9	22.4
65	17.1	17.6	18.0	18.5	18.9
70	14.1	14.4	14.8	15.2	15.7

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2023	2028	2033	2038	2043
55	32.2	32.6	33.1	33.5	33.9
60	27.2	27.6	28.0	28.5	28.9
65	22.6	22.9	23.3	23.8	24.2
70	18.1	18.5	18.8	19.2	19.6

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2023	2028	2033	2038	2043
55	29.4	29.9	30.4	30.9	31.4
60	25.0	25.5	25.9	26.4	26.9
65	20.8	21.2	21.6	22.1	22.5
70	16.9	17.2	17.6	18.0	18.4

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2023	2028	2033	2038	2043
55	21.8	22.3	22.8	23.4	24.0
60	18.5	19.0	19.5	20.0	20.5
65	15.4	15.8	16.2	16.7	17.1
70	12.4	12.7	13.1	13.5	13.9

Assumed Years of Life Expectancy – Disabled Females					
Age	2023	2028	2033	2038	2043
55	25.3	25.8	26.4	26.9	27.5
60	21.7	22.2	22.7	23.2	23.7
65	18.3	18.7	19.2	19.6	20.1
70	14.9	15.3	15.6	16.0	16.5

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2023 as mandated by IRS Notice 2022-22.

Interest: 2.19% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2023 was $2,044,021,780.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.17% to 3.54%.
- The current liability interest rate was changed from 1.91% to 2.19% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2023 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $125 million to $129 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.500 billion to $2.640 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2022-22 and 2022-40 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2023 valuation.

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

Western Conference of Teamsters Pension Plan

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) - Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
2023	$96,572	$37,352	$3,095,887	$3,229,811
2024	$262,280	$97,616	$3,004,512	$3,364,408
2025	$421,746	$148,928	$2,913,291	$3,483,965
2026	$573,243	$198,537	$2,822,985	$3,594,765
2027	$715,141	$245,680	$2,732,595	$3,693,416
2028	$847,785	$290,309	$2,640,936	$3,779,030
2029	$973,539	$332,857	$2,548,186	$3,854,582
2030	$1,091,058	$372,411	$2,454,329	$3,917,798
2031	$1,200,334	$408,271	$2,359,111	$3,967,716
2032	$1,301,217	$441,826	$2,262,480	$4,005,523
2033	$1,394,435	$473,002	$2,164,836	$4,032,273
2034	$1,479,396	$502,159	$2,066,276	$4,047,831
2035	$1,556,358	$528,225	$1,966,992	$4,051,575
2036	$1,624,315	$550,739	$1,867,091	$4,042,145
2037	$1,684,884	$570,815	$1,766,853	$4,022,552
2038	$1,738,122	$587,633	$1,666,507	$3,992,262
2039	$1,784,333	$601,836	$1,566,447	$3,952,616
2040	$1,823,542	$613,305	$1,466,938	$3,903,785
2041	$1,856,942	$622,846	$1,368,354	$3,848,142
2042	$1,883,379	$629,095	$1,271,121	$3,783,595
2043	$1,904,812	$631,561	$1,175,696	$3,712,069
2044	$1,920,440	$631,719	$1,082,494	$3,634,653
2045	$1,929,632	$629,688	$991,910	$3,551,230
2046	$1,932,597	$624,736	$904,314	$3,461,647
2047	$1,930,557	$617,512	$820,107	$3,368,176
2048	$1,922,924	$607,997	$739,689	$3,270,610
2049	$1,910,117	$596,053	$663,402	$3,169,572
2050	$1,892,026	$581,511	$591,558	$3,065,095
2051	$1,867,734	$565,547	$524,396	$2,957,677
2052	$1,838,189	$548,382	$462,072	$2,848,643
2053	$1,804,839	$529,236	$404,671	$2,738,746
2054	$1,766,827	$508,252	$352,192	$2,627,271
2055	$1,723,902	$486,388	$304,561	$2,514,851
2056	$1,676,208	$464,053	$261,661	$2,401,922
2057	$1,625,566	$440,809	$223,318	$2,289,693
2058	$1,572,322	$417,264	$189,320	$2,178,906
2059	$1,515,955	$393,553	$159,414	$2,068,922
2060	$1,457,879	$369,814	$133,314	$1,961,007
2061	$1,397,633	$346,006	$110,719	$1,854,358
2062	$1,335,229	$322,599	$91,322	$1,749,150
2063	$1,272,218	$299,882	$74,809	$1,646,909
2064	$1,208,726	$277,975	$60,870	$1,547,571
2065	$1,144,478	$256,853	$49,200	$1,450,531
2066	$1,080,154	$236,424	$39,507	$1,356,085
2067	$1,016,745	$216,927	$31,525	$1,265,197
2068	$953,750	$198,456	$25,003	$1,177,209
2069	$891,915	$181,006	$19,718	$1,092,639
2070	$831,729	$164,546	$15,469	$1,011,744
2071	$772,981	$149,119	$12,082	$934,182
2072	$715,910	$134,725	$9,405	$860,040

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	260	63	17,620	265	1,660	797	-	*	-	*	-	*
25 to 29	140	52	14,540	288	7,700	849	440	1,480	-	*	-	*
30 to 34	140	74	18,920	233	9,020	803	3,220	1,378	980	1,967	-	*
35 to 39	80	45	9,740	284	7,360	761	3,320	1,323	4,580	1,920	1,020	2,577
40 to 44	-	*	6,960	263	5,760	761	3,120	1,224	5,320	1,946	4,260	2,584
45 to 49	100	158	6,300	248	4,960	666	2,580	1,093	4,500	1,801	4,000	2,365
50 to 54	20	185	4,920	254	5,000	616	2,840	985	4,600	1,509	4,160	2,236
55 to 59	20	95	3,680	268	3,720	516	1,860	967	3,960	1,446	3,940	1,976
60 to 64	60	86	2,760	263	2,960	437	1,700	809	2,780	1,478	3,040	1,892
65 to 69	-	*	1,000	122	920	374	560	641	420	1,019	580	1,131
70 & UP	40	276	380	108	160	346	60	173	40	990	20	1,088
TOTALS	860	86	86,820	259	49,220	712	19,700	1,139	27,180	1,708	21,020	2,218

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,540	307
25 to 29	-	*	-	*	-	*	-	*	22,820	499
30 to 34	-	*	-	*	-	*	-	*	32,280	562
35 to 39	-	*	-	*	-	*	-	*	26,100	933
40 to 44	380	3,779	-	*	-	*	-	*	25,800	1,280
45 to 49	3,460	3,431	220	4,700	-	*	-	*	26,120	1,469
50 to 54	3,660	3,186	3,080	3,705	300	3,938	-	*	28,580	1,674
55 to 59	3,200	2,669	2,520	3,260	1,640	3,973	100	4,021	24,640	1,701
60 to 64	1,520	2,271	1,840	2,727	1,360	3,409	660	3,287	18,680	1,532
65 to 69	120	2,936	140	1,266	60	1,026	240	4,664	4,040	896
70 & UP	-	*	-	*	40	1,156	20	3,671	760	393
TOTALS	12,340	3,024	7,800	3,315	3,400	3,659	1,020	3,690	229,360	1,108

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO.: 91-6145047/001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	2,522,000,000	0	2,522,000,000
2024	2,522,000,000	0	2,522,000,000
2025	2,522,000,000	0	2,522,000,000
2026	2,522,000,000	0	2,522,000,000
2027	2,522,000,000	0	2,522,000,000
2028	2,522,000,000	0	2,522,000,000
2029	2,522,000,000	0	2,522,000,000
2030	2,522,000,000	0	2,522,000,000
2031	2,522,000,000	0	2,522,000,000
2032	2,522,000,000	0	2,522,000,000

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

($ in thousands)					
	Year Established	Original Balance	01/01/2023 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,257,243	15.000	$325,274
2008 Net Investment Loss	2010	$588,120	$439,645	15.000	$43,904
2008 Net Investment Loss	2011	$671,272	$508,091	15.000	$50,739
2008 Net Investment Loss	2012	$467,560	$358,719	15.000	$35,822
2008 Net Investment Loss	2013	$875,912	$681,947	15.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,294,154	15.000	$129,236
Prior Combined/Offset Base	2022	$37,321	$35,388	11.915	$4,093
Experience Loss	2023	$54,324	$54,324	15.000	$5,425
Total Charges			$6,629,511		$662,594
Credits					
Assumption Change	2023	$107,344	$107,344	15.000	$10,720
Total Credits			$107,344		$10,720
Net Charges/(Credits)			$6,522,167		$651,874

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2023 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,257,243	15.000	$325,274
2008 Net Investment Loss	2010	$588,120	$439,645	15.000	$43,904
2008 Net Investment Loss	2011	$671,272	$508,091	15.000	$50,739
2008 Net Investment Loss	2012	$467,560	$358,719	15.000	$35,822
2008 Net Investment Loss	2013	$875,912	$681,947	15.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,294,154	15.000	$129,236
Total Charges			$6,539,799		$653,076
Credits					
Combined Offset Base	2023	$17,633	$17,633	15.000	$1,761
Total Credits		$17,633	$17,633		$1,761
Net Charges/(Credits)			$6,522,166		$651,315

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.17% to 3.54%.
- The current liability interest rate was changed from 1.91% to 2.19% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2023 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $125 million to $129 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.500 billion to $2.640 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2022-22 and 2022-40 respectively.

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.54%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

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

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2023 have been assumed to be $2.640 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $129 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2023	2028	2033	2038	2043
55	28.7	29.1	29.6	30.1	30.5
60	24.0	24.4	24.9	25.3	25.8
65	19.6	20.0	20.4	20.8	21.3
70	15.5	15.8	16.2	16.6	17.0

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2023	2028	2033	2038	2043
55	23.8	24.4	24.9	25.5	26.1
60	20.3	20.9	21.4	21.9	22.4
65	17.1	17.6	18.0	18.5	18.9
70	14.1	14.4	14.8	15.2	15.7

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2023	2028	2033	2038	2043
55	32.2	32.6	33.1	33.5	33.9
60	27.2	27.6	28.0	28.5	28.9
65	22.6	22.9	23.3	23.8	24.2
70	18.1	18.5	18.8	19.2	19.6

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2023	2028	2033	2038	2043
55	29.4	29.9	30.4	30.9	31.4
60	25.0	25.5	25.9	26.4	26.9
65	20.8	21.2	21.6	22.1	22.5
70	16.9	17.2	17.6	18.0	18.4

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2023	2028	2033	2038	2043
55	21.8	22.3	22.8	23.4	24.0
60	18.5	19.0	19.5	20.0	20.5
65	15.4	15.8	16.2	16.7	17.1
70	12.4	12.7	13.1	13.5	13.9

Assumed Years of Life Expectancy – Disabled Females					
Age	2023	2028	2033	2038	2043
55	25.3	25.8	26.4	26.9	27.5
60	21.7	22.2	22.7	23.2	23.7
65	18.3	18.7	19.2	19.6	20.1
70	14.9	15.3	15.6	16.0	16.5

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2023 as mandated by IRS Notice 2022-22.

Interest: 2.19% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2023 was $2,044,021,780.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.17% to 3.54%.
- The current liability interest rate was changed from 1.91% to 2.19% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2023 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $125 million to $129 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.500 billion to $2.640 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2022-22 and 2022-40 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2023 valuation.

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

Western Conference of Teamsters Pension Plan

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) - Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
2023	$96,572	$37,352	$3,095,887	$3,229,811
2024	$262,280	$97,616	$3,004,512	$3,364,408
2025	$421,746	$148,928	$2,913,291	$3,483,965
2026	$573,243	$198,537	$2,822,985	$3,594,765
2027	$715,141	$245,680	$2,732,595	$3,693,416
2028	$847,785	$290,309	$2,640,936	$3,779,030
2029	$973,539	$332,857	$2,548,186	$3,854,582
2030	$1,091,058	$372,411	$2,454,329	$3,917,798
2031	$1,200,334	$408,271	$2,359,111	$3,967,716
2032	$1,301,217	$441,826	$2,262,480	$4,005,523
2033	$1,394,435	$473,002	$2,164,836	$4,032,273
2034	$1,479,396	$502,159	$2,066,276	$4,047,831
2035	$1,556,358	$528,225	$1,966,992	$4,051,575
2036	$1,624,315	$550,739	$1,867,091	$4,042,145
2037	$1,684,884	$570,815	$1,766,853	$4,022,552
2038	$1,738,122	$587,633	$1,666,507	$3,992,262
2039	$1,784,333	$601,836	$1,566,447	$3,952,616
2040	$1,823,542	$613,305	$1,466,938	$3,903,785
2041	$1,856,942	$622,846	$1,368,354	$3,848,142
2042	$1,883,379	$629,095	$1,271,121	$3,783,595
2043	$1,904,812	$631,561	$1,175,696	$3,712,069
2044	$1,920,440	$631,719	$1,082,494	$3,634,653
2045	$1,929,632	$629,688	$991,910	$3,551,230
2046	$1,932,597	$624,736	$904,314	$3,461,647
2047	$1,930,557	$617,512	$820,107	$3,368,176
2048	$1,922,924	$607,997	$739,689	$3,270,610
2049	$1,910,117	$596,053	$663,402	$3,169,572
2050	$1,892,026	$581,511	$591,558	$3,065,095
2051	$1,867,734	$565,547	$524,396	$2,957,677
2052	$1,838,189	$548,382	$462,072	$2,848,643
2053	$1,804,839	$529,236	$404,671	$2,738,746
2054	$1,766,827	$508,252	$352,192	$2,627,271
2055	$1,723,902	$486,388	$304,561	$2,514,851
2056	$1,676,208	$464,053	$261,661	$2,401,922
2057	$1,625,566	$440,809	$223,318	$2,289,693
2058	$1,572,322	$417,264	$189,320	$2,178,906
2059	$1,515,955	$393,553	$159,414	$2,068,922
2060	$1,457,879	$369,814	$133,314	$1,961,007
2061	$1,397,633	$346,006	$110,719	$1,854,358
2062	$1,335,229	$322,599	$91,322	$1,749,150
2063	$1,272,218	$299,882	$74,809	$1,646,909
2064	$1,208,726	$277,975	$60,870	$1,547,571
2065	$1,144,478	$256,853	$49,200	$1,450,531
2066	$1,080,154	$236,424	$39,507	$1,356,085
2067	$1,016,745	$216,927	$31,525	$1,265,197
2068	$953,750	$198,456	$25,003	$1,177,209
2069	$891,915	$181,006	$19,718	$1,092,639
2070	$831,729	$164,546	$15,469	$1,011,744
2071	$772,981	$149,119	$12,082	$934,182
2072	$715,910	$134,725	$9,405	$860,040

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	260	63	17,620	265	1,660	797	-	*	-	*	-	*
25 to 29	140	52	14,540	288	7,700	849	440	1,480	-	*	-	*
30 to 34	140	74	18,920	233	9,020	803	3,220	1,378	980	1,967	-	*
35 to 39	80	45	9,740	284	7,360	761	3,320	1,323	4,580	1,920	1,020	2,577
40 to 44	-	*	6,960	263	5,760	761	3,120	1,224	5,320	1,946	4,260	2,584
45 to 49	100	158	6,300	248	4,960	666	2,580	1,093	4,500	1,801	4,000	2,365
50 to 54	20	185	4,920	254	5,000	616	2,840	985	4,600	1,509	4,160	2,236
55 to 59	20	95	3,680	268	3,720	516	1,860	967	3,960	1,446	3,940	1,976
60 to 64	60	86	2,760	263	2,960	437	1,700	809	2,780	1,478	3,040	1,892
65 to 69	-	*	1,000	122	920	374	560	641	420	1,019	580	1,131
70 & UP	40	276	380	108	160	346	60	173	40	990	20	1,088
TOTALS	860	86	86,820	259	49,220	712	19,700	1,139	27,180	1,708	21,020	2,218

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,540	307
25 to 29	-	*	-	*	-	*	-	*	22,820	499
30 to 34	-	*	-	*	-	*	-	*	32,280	562
35 to 39	-	*	-	*	-	*	-	*	26,100	933
40 to 44	380	3,779	-	*	-	*	-	*	25,800	1,280
45 to 49	3,460	3,431	220	4,700	-	*	-	*	26,120	1,469
50 to 54	3,660	3,186	3,080	3,705	300	3,938	-	*	28,580	1,674
55 to 59	3,200	2,669	2,520	3,260	1,640	3,973	100	4,021	24,640	1,701
60 to 64	1,520	2,271	1,840	2,727	1,360	3,409	660	3,287	18,680	1,532
65 to 69	120	2,936	140	1,266	60	1,026	240	4,664	4,040	896
70 & UP	-	*	-	*	40	1,156	20	3,671	760	393
TOTALS	12,340	3,024	7,800	3,315	3,400	3,659	1,020	3,690	229,360	1,108

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.17% to 3.54%.
- The current liability interest rate was changed from 1.91% to 2.19% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2023 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $125 million to $129 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.500 billion to $2.640 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2022-22 and 2022-40 respectively.

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

($ in thousands)					
	Year Established	Original Balance	01/01/2023 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,257,243	15.000	$325,274
2008 Net Investment Loss	2010	$588,120	$439,645	15.000	$43,904
2008 Net Investment Loss	2011	$671,272	$508,091	15.000	$50,739
2008 Net Investment Loss	2012	$467,560	$358,719	15.000	$35,822
2008 Net Investment Loss	2013	$875,912	$681,947	15.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,294,154	15.000	$129,236
Prior Combined/Offset Base	2022	$37,321	$35,388	11.915	$4,093
Experience Loss	2023	$54,324	$54,324	15.000	$5,425
Total Charges			$6,629,511		$662,594
Credits					
Assumption Change	2023	$107,344	$107,344	15.000	$10,720
Total Credits			$107,344		$10,720
Net Charges/(Credits)			$6,522,167		$651,874

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2023 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,257,243	15.000	$325,274
2008 Net Investment Loss	2010	$588,120	$439,645	15.000	$43,904
2008 Net Investment Loss	2011	$671,272	$508,091	15.000	$50,739
2008 Net Investment Loss	2012	$467,560	$358,719	15.000	$35,822
2008 Net Investment Loss	2013	$875,912	$681,947	15.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,294,154	15.000	$129,236
Total Charges			$6,539,799		$653,076
Credits					
Combined Offset Base	2023	$17,633	$17,633	15.000	$1,761
Total Credits		$17,633	$17,633		$1,761
Net Charges/(Credits)			$6,522,166		$651,315

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3(d) - Withdrawal Liability Amounts

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2023	$ 48,000	$ -	$ 48,000
03/15/2023	$ 25,000	$ 111,000	$ 136,000
04/15/2023	$ -	$ -	$ -
05/15/2023	$ -	$ -	$ -
06/15/2023	$ -	$ -	$ -
07/15/2023	$ -	$ -	$ -
08/15/2023	$ -	$ -	$ -
09/15/2023	$ -	$ 2,000	$ 2,000
10/15/2023	$ -	$ -	$ -
11/15/2023	$ -	$ -	$ -
12/15/2023	$ -	$ 232,000	$ 232,000
Total	$ 73,000	$ 345,000	$ 418,000

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO.: 91-6145047/001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	2,522,000,000	0	2,522,000,000
2024	2,522,000,000	0	2,522,000,000
2025	2,522,000,000	0	2,522,000,000
2026	2,522,000,000	0	2,522,000,000
2027	2,522,000,000	0	2,522,000,000
2028	2,522,000,000	0	2,522,000,000
2029	2,522,000,000	0	2,522,000,000
2030	2,522,000,000	0	2,522,000,000
2031	2,522,000,000	0	2,522,000,000
2032	2,522,000,000	0	2,522,000,000

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Reports

withum
ADVISORY TAX AUDIT

Western Conference of Teamsters Pension Plan
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December 31, 2023 and 2022

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (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 December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

Withum Smith + Brown, PC

September 11, 2024

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	2022
Assets		
Investments - at fair value		
103-12 investment entities	$ 1,709,821,338	$ 2,509,524,213
Cash and cash equivalents	950,889,703	1,008,540,334
Common/collective trusts	23,919,655,115	20,205,674,440
Corporate debt securities	3,205,057,696	1,921,575,023
Equity securities	766,021,145	596,121,018
Insurance company contracts	4,715,128,523	5,616,596,059
Limited partnerships	12,422,626,747	11,358,163,854
Mutual fund	1,162,000,489	1,062,957,755
Other private equity	3,227,905,791	2,785,902,841
Pooled separate accounts	63,106,034	60,694,236
Real estate	1,760,932,078	1,909,419,989
U.S. Government and Government Agency obligations	1,493,870,895	30,672,934
	55,397,015,554	49,065,842,696
Securities on loan		
Equity securities	-	74,708,799
Insurance company contracts	789,520,456	2,121,485,222
Total securities on loan	789,520,456	2,196,194,021
Fair value of collateral held for securities on loan	808,288,125	2,006,474,891
Total investments	56,994,824,135	53,268,511,608
Receivables		
Due from broker for securities sold	79,580,888	188,654,696
Contributions due from employers	197,900,000	213,200,000
Accrued investment income	91,696,898	31,141,819
Withdrawal liability receivable - net	31,475	88,896
Swaps receivable from counterparties	4,372,425	-
Total receivables	373,581,686	433,085,411
Other assets	10,622,775	8,358,879
Cash	8,304,136	9,898,820
Total assets	57,387,332,732	53,719,854,718
Liabilities and Net Assets		
Liabilities		
Liability to return collateral held for securities on loan	854,242,994	2,149,099,063
Securities sold, not yet purchased	704,334,244	717,155,606
Due to broker for securities purchased	106,691,429	218,783,295
Accrued tax expense	20,000,000	-
Accounts payable and other accrued expenses	15,096,862	24,914,663
Swaps payable to counterparties	-	928,851
Total liabilities	1,700,365,529	3,110,881,478
Net assets available for benefits	$ 55,686,967,203	$ 50,608,973,240

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

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Interest, dividends and other investment income	$ 1,056,681,599	$ 991,323,864
Net appreciation (depreciation) appreciation in fair value of investments	5,385,912,195	(6,297,749,207)
Net appreciation (depreciation) in fair value of collateral held for securities on loan	722,306	(13,876,537)
	6,443,316,100	(5,320,301,880)
Less: Investment expenses	(367,499,575)	(355,242,863)
Investment income (loss) - net	6,075,816,525	(5,675,544,743)
Employer contributions	2,564,373,671	2,545,518,496
Employer withdrawal liability income	360,476	4,132,889
Other income	743,516	3,568,920
Total additions	8,641,294,188	(3,122,324,438)
Deductions		
Pension benefits	3,314,987,023	3,172,916,301
Administrative expenses	128,160,266	125,755,253
Income tax expense	120,152,936	45,363,504
Total deductions	3,563,300,225	3,344,035,058
Changes in net assets available for benefits	5,077,993,963	(6,466,359,496)
Net assets available for benefits		
Beginning of year	50,608,973,240	57,075,332,736
End of year	$ 55,686,967,203	$ 50,608,973,240

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

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

Investment Valuation, Transactions, and Income Recognition

General

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

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

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

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

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

Inputs and Valuation Methods

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

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Enervest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on discounted cash flows using a risk adjusted 10% discount rate of the future net cash flows utilizing a 10 year forward price curve for oil and gas (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

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

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

Contributions Receivable
Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Withdrawal Liability Income and Receivable
Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. The collectability of withdrawal liability receivable is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets
The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Description	Estimated Useful Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	10

Depreciation and amortization expense for the years ended December 31, 2023 and 2022 totaled $639,930 and $804,355, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits.

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

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

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.

- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Recently Adopted Accounting Standards
In June 2016, the FASB issued an Accounting Standards Update amending the accounting for estimating current expected credit losses on financial instruments, using a wide range of reasonable and supportable information. The amendment requires immediate recognition of estimated expected credit losses over the life of a financial instrument, including debt securities, trade receivables, and certain off-balance-sheet credit exposures. The Plan adopted the new standard effective January 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. In implementing the amendment, management used their historical experience with current and future payments associated with the receivables. Management also considered the value of collateral, which may be greater than the cost of the related receivables; in such cases a zero allowance for credit losses is deemed reasonable.

2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General
The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Board of Trustees
The Plan is administered by a Board of Trustees (the "Trustees") composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration
The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company
The Plan is party to two group annuity contracts with Prudential Insurance Company of America ("Prudential"): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting
Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits
The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020, only. In January 2021, the Plan adopted a benefit accrual rate increase from 1.5% to 1.6% for the years 2021 through 2023. With the establishment of a dedicated bond portfolio, as described in Note 12, the Plan resolved to continue the benefit accrual rate of 1.6% through 2025. In 2026, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits
The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

The three conditions for early retirement benefits eligibility are that a participant:

- Is a vested participant,
- Has reached the earliest retirement date, and
- Has retired from employment.

Disability Retirement Benefits
Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under age 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Other Benefits
Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2023 and 2022, the federal AMT and state UBTI taxes paid (including estimated tax payments, penalties and interest) totaled $70,152,936 and $45,363,504, related to the 2022 and 2021 tax years, respectively. During the year ending December 31, 2023, the Plan made estimated tax payments of $30,000,000 for the 2023 tax year, and at December 31, 2023, the Plan had accrued tax expense of $20,000,000 related to the 2023 tax year.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses ("NOLs"). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

The following summarizes the Plan's remaining NOL as of December 31, 2023 and 2022:

	2023	2022
NOL at beginning of year		
Pre-2018 NOL	$ -	$ 5,539,761
Post-2017 NOL	6,094,876	29,252,410
NOL utilized during year		
Pre-2018 NOL	-	(5,539,761)
Post-2017 NOL	(1,091,203)	(23,157,534)
NOL generated		
Post-2017 NOL	13,209,592	-
NOL at end of year	$ 18,213,265	$ 6,094,876

	2023	2022
NOL summary		
Pre-2018 NOL	$ -	$ -
Post-2017 NOL	18,213,265	6,094,876
Total NOL at end of year	$ 18,213,265	$ 6,094,876

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $6.7 million and $2.3 million as of December 31, 2023 and 2022, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2023 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2023. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As December 31, 2023 and 2022, the Plan had approximately $51.8 million and $67.4 million in AMT credit carryforwards available for use in the future.

5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2023 and 2022 and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

6. MAJOR EMPLOYER

During the years ended December 31, 2023 and 2022, approximately 48% and 52%, respectively, of contributions were received from one employer.

7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2022, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 29,597,042
Other participants	21,369,848
Total vested benefits	50,966,890
Non-vested benefits	2,706,836
Total actuarial present value of accumulated Plan benefits	$ 53,673,726

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2022, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 51,996,745
Increase (decrease) during the year attributable to	
Benefits accumulated	1,736,625
Data updates	24,555
Actuarial (gain)/loss	(137,717)
Interest	3,333,778
Benefits paid	(3,172,916)
Change in actuarial assumptions	(107,344)
Net change	1,676,981
Actuarial present value of accumulated Plan benefits at end of year	$ 53,673,726

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2023. Had the valuation been made as of December 31, 2022, there would be no material differences. No Plan amendments were adopted on January 1, 2023, that would impact the actuarial present value of accumulated Plan benefits.

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on the investments and the rates used to discount liabilities specifically backed by dedicated asset investments are determined separately from the remaining Plan assets. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	3.54% (2023); 3.17% (2022).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses.
Expenses:	$129 million (2023); $125 million (2022).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.

Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience.
Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women.
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

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

8. INVESTMENTS AT FAIR VALUE HIERARCHY

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

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2023
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,957,716	$ 948,931,987	$ -	$ 950,889,703
Collateral for securities on loan	-	808,288,125	-	808,288,125
Corporate debt securities	-	3,205,057,696	-	3,205,057,696
Equity securities	756,815,242	9,205,903	-	766,021,145
Insurance company contracts				
Cash and cash equivalents	-	115,952,213	-	115,952,213
Corporate debt securities	-	1,165,188,245	-	1,165,188,245
Unallocated insurance contracts	-	52,416,247	-	52,416,247
U.S. Government and Government Agency obligations	578,063,098	182,116,986	-	760,180,084
Total insurance company contracts	578,063,098	1,515,673,691	-	2,093,736,789
Limited partnership	-	-	84,115,883	84,115,883
Mutual fund	1,162,000,489	-	-	1,162,000,489
Real estate	-	-	1,760,932,078	1,760,932,078
U.S. Government and Government Agency obligations	942,403,416	551,467,479	-	1,493,870,895
Total assets in the fair value hierarchy	$ 3,441,239,961	$ 7,038,624,881	$ 1,845,047,961	12,324,912,803
Investments measured at net asset value				
103-12 investment entities				1,709,821,338
Common/collective trusts				23,919,655,115
Insurance company contracts				
Pooled separate accounts				3,407,183,377
Mortgages				3,728,813
Limited partnerships				12,338,510,864
Other private equity				3,227,905,791
Pooled separate account				63,106,034
Total investments measured at net asset value				44,669,911,332
Total investments at fair value				$ 56,994,824,135
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 854,242,994	$ -	$ 854,242,994

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

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2022
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 55,879	$ 1,008,484,455	$ -	$ 1,008,540,334
Collateral for securities on loan	-	2,006,474,891	-	2,006,474,891
Corporate debt securities	-	1,921,575,023	-	1,921,575,023
Equity securities	670,829,817	-	-	670,829,817
Insurance company contracts				
Cash and cash equivalents	-	91,719,538	-	91,719,538
Corporate debt securities	-	1,808,230,573	-	1,808,230,573
Unallocated insurance contracts	-	60,953,984	-	60,953,984
U.S. Government and Government Agency obligations	1,442,981,522	861,348,114	-	2,304,329,636
Total insurance company contracts	1,442,981,522	2,822,252,209	-	4,265,233,731
Limited partnership	-	-	83,961,744	83,961,744
Mutual fund	1,062,957,755	-	-	1,062,957,755
Real estate	-	-	1,909,419,989	1,909,419,989
U.S. Government and Government Agency obligations	30,672,934	-	-	30,672,934
Total assets in the fair value hierarchy	$ 3,207,497,907	$ 7,758,786,578	$ 1,993,381,733	12,959,666,218
Investments measured at net asset value				
103-12 investment entities				2,509,524,213
Common/collective trusts				20,205,674,440
Insurance company contracts				
Pooled separate accounts				3,465,519,951
Mortgages				7,327,599
Limited partnerships				11,274,202,110
Other private equity				2,785,902,841
Pooled separate account				60,694,236
Total investments measured at net asset value				40,308,845,390
Total investments at fair value				$ 53,268,511,608
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,149,099,063	$ -	$ 2,149,099,063

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2023 and 2022 were as follows:

December 31, 2023	Purchases	Transfers Into Level 3
Limited partnership	$ 982,433	$ -
Real estate	69,795,000	-
Total	$ 70,777,433	$ -

December 31, 2022	Purchases	Transfers Into Level 3
Limited partnership	$ 857,067	$ -
Total	$ 857,067	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2023	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,760,932,078	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.35%–9.50% 5.00%–7.25% 3.00%
Limited partnership	$ 84,115,883	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2022	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,909,419,989	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.65%–8.75% 4.25%–7.00% 3.00%
Limited partnership	$ 83,961,744	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the 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, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

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. Warrants and rights are investment instruments similar to options. 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 solely 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. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

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. Credit default swaps 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 total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into interest rate swap 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 nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2023 consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,562,015,610	$ 59,480,896
Secured Overnight Financing Rate (SOFR)	Long	22,512,631	31,788
U.S. Treasury Bond Futures	Short	(934,239,906)	(12,267,934)
Total futures		$ 650,288,335	$ 47,244,750
Swaps			
Credit Default Swaps	Long	$ 4,372,425	$ (95,736)
Total swaps		$ 4,372,425	$ (95,736)

Total open contracts and unrealized gain (loss) by category at December 31, 2022, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,704,679,813	$ (11,566,441)
U.S. Treasury Bond Futures	Short	(767,444,946)	2,037,753
Total futures		$ 937,234,867	$ (9,528,688)
Swaps			
Total Return Swaps	Short	$ (928,851)	$ (928,851)
Total swaps		$ (928,851)	$ (928,851)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2023 and 2022, approximately $33,400,000 and $40,800,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the "Lending Agents") to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders' securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers. The fair value of the securities on loan is as follows:

	December 31,	
	2023	**2022**
Securities on loan, at fair value		
Custodial bank	$ -	$ 74,708,799
Prudential	789,520,456	2,121,485,222
Total securities on loan	$ 789,520,456	$ 2,196,194,021

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

The liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral are as follows:

As of December 31, 2023	**Liability to Return Collateral**	**Unrealized Gains (Losses)**	**Fair Value of Collateral**
Collateral for securities on loan			
Prudential bond account	$ 854,242,994	$ (45,954,869)	$ 808,288,125
Total	$ 854,242,994	$ (45,954,869)	$ 808,288,125

As of December 31, 2022	**Liability to Return Collateral**	**Unrealized Gains (Losses)**	**Fair Value of Collateral**
Collateral for securities on loan			
Custodial bank	$ 76,409,520	$ (66,091)	$ 76,343,429
Prudential bond account	2,072,689,543	(142,558,081)	1,930,131,462
Total	$ 2,149,099,063	$ (142,624,172)	$ 2,006,474,891

As shown on the statements of changes in net assets available for benefits, the net appreciation (depreciation) on the reinvested collateral for the years ended December 31, 2023 and 2022, totaled $722,306 and $(13,876,537), respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $7,680,670 and $6,008,000, respectively, for the years ended December 31, 2023 and 2022. These amounts are included in investment income on the statements of changes in net assets available for benefits.

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

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

Investment Type	Fair Value at December 31, 2023	Fair Value at December 31, 2022		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2023	Remaining Commitment December 31, 2022
103-12 investment entities	$ 924,158,837	$ 754,956,450	(a)	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	-	506,119,741	(a)	Bi-monthly	15 days	-	-
103-12 investment entities	555,108,480	1,038,005,641	(a)	Monthly	None-5 days	-	-
103-12 investment entities	230,554,021	210,442,381	(a)	See (l)	See (l)	-	-
Total 103-12 investment entities	1,709,821,338	2,509,524,213					
Common/collective trusts	18,156,583,055	15,235,516,830	(b)	Daily	None-30 days	-	-
Common/collective trusts	5,763,072,060	4,970,157,610	(b)	Weekly	1-2 days	-	-
Total common/collective trusts	23,919,655,115	20,205,674,440					
Limited partnerships							
Fixed income	1,888,777,551	1,689,153,280	(c)	Not permitted	N/A	1,009,900,000	1,286,200,000
Infrastructure	1,579,654,299	1,454,561,611	(d)	Quarterly	90 days	-	-
Infrastructure	1,063,616,327	1,007,702,095	(d)	Not permitted	N/A	14,600,000	14,600,000
Private equity	877,207,349	705,205,437	(e)	Monthly	15 days	-	-
Private equity	6,276,332,188	5,632,381,171	(e)	Not permitted	N/A	2,200,400,000	2,520,800,000
Real assets	652,923,150	785,198,516	(f)	Not permitted	N/A	235,900,000	270,800,000
Total limited partnerships	12,338,510,864	11,274,202,110					
Other private equity							
Fixed income	359,370,382	313,400,776	(g)	Daily	90 days	-	-
Fixed income	702,088,167	371,122,159	(g)	Monthly	2 days	-	-
Fixed income	108,606,237	121,617,006	(g)	Semi-annually	180 days	-	-
Fixed income	725,275,204	687,728,357	(g)	Not permitted	N/A	4,800,000	11,500,000
Private equity	134,268,723	156,266,093	(h)	Not permitted	N/A	1,400,000	1,400,000
Real estate	413,350,122	429,830,885	(i)	Quarterly	N/A	-	-
Real estate	784,946,956	705,937,565	(i)	See (i)	See (i)	-	-
Total other private equity	3,227,905,791	2,785,902,841					
Pooled separate accounts	584,789,104	423,673,681	(j)	Daily	15 days	-	-
Pooled separate accounts	1,009,723,077	945,403,238	(j)	Monthly	30-90 days	-	-
Pooled separate accounts	1,875,777,230	2,157,137,268	(j)	Quarterly	90 days	-	-
Total pooled separate accounts	3,470,289,411	3,526,214,187					
Mortgage fund	3,728,813	7,327,599	(k)	Quarterly	15 days	-	-
	$ 44,669,911,332	$ 40,308,845,390				$ 3,467,000,000	$ 4,105,300,000

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing approximately 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was approximately $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

At their December 6, 2023, Board of Trustees meeting, the Trustees adopted a resolution to establish a dedicated bond portfolio. The portfolio is designed to provide cash flows beginning in 2024 that match 30 years' worth of estimated benefit payments equal to those anticipated benefit payments for all retirees and survivors that were in pay status as of January 1, 2023. The assumed future net internal rate of return for this portfolio is 5.125%. The initial contribution to this portfolio was approximately $2.66 billion, representing the total amounts transferred into the portfolio in December 2023. The portfolio is expected to initially hold approximately $32 billion when fully funded in 2024. The portfolio began funding benefits March 1, 2024.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2023	**2022**
Retired and survivor Guaranteed annuities	$ 496,384,508	$ 595,623,873
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	55,190,582,695	50,013,349,367
Net assets available for benefits	$ 55,686,967,203	$ 50,608,973,240

13. EMPLOYER 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 completely 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 actuary has advised the Plan that, as of December 31, 2022 and 2021, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes.

For the years ended December 31, 2023 and 2022, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $4,100,000 and $4,200,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that 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 state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of the current expected credit losses. The Trustees of the Plan are concerned that, even with their best efforts at estimating the current expected credit loss amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $31,475 and $88,896, as of December 31, 2023 and 2022, respectively. During the years ended December 31, 2023 and 2022, the Plan recorded approximately $360,000 and $4,133,000 in withdrawal liability revenue.

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2023	**2022**
Net assets available for benefits per the financial statements	$ 55,686,967,203	$ 50,608,973,240
Benefit obligations currently payable	(13,487,046)	(11,788,194)
Net assets available for benefits per Form 5500	$ 55,673,480,157	$ 50,597,185,046

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2023:

Benefits paid to or for participants per the financial statements	$ 3,314,987,023
Add: Amounts currently payable at end of year	13,487,046
Less: Amounts currently payable at beginning of year	(11,788,194)
Benefits paid to or for participants per the Form 5500	$ 3,316,685,875

15. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2023, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 11, 2024, the date that the financial statements were available to be issued, and certain items are discussed in Note 12 pertaining to a dedicated bond portfolio. No other items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Supplemental Schedules Required By ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses; Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year); Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year); and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

WithumSmith+Brown, PC

September 11, 2024

Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2023 and 2022

	2023	2022
Accounting and auditing	$ 518,039	$ 490,482
Actuarial fees	770,070	787,459
Administrative offices (Note 2)	74,551,853	76,284,613
Banking	47,522	55,997
Chairman/Co-Chairman office expenses	1,025,925	1,028,599
Consultants' fees	138,096	93,371
Data-processing-related expenses		
Communications	484,054	433,233
Depreciation and amortization	639,930	804,355
IT support and operations	5,977,062	4,687,042
Maintenance and supplies	1,074,648	1,005,923
Delinquency collection fees	443,818	996,477
Insurance	1,638,742	1,590,945
Interest	-	3,151
Legal fees	3,169,949	3,401,533
Pension Benefit Guaranty Corporation premiums	21,958,405	19,814,496
Printing and postage	1,850,622	681,828
Prudential administrative fees	13,472,689	13,244,069
Trustees' travel and meetings	398,842	351,680
	$ 128,160,266	$ 125,755,253

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

See Attachment for Schedule of Assets (Held at End of Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Investments with The Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund ICSA (PREDS)	Pooled Separate Account	$ 306,720,601	$ 359,309,729
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	1,072,192,761	946,617,043
	Property Investment Separate Account (PRISA)	Pooled Separate Account	761,095,971	1,025,816,872
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	275,982,517	444,938,147
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	10,509,358	10,509,358
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	574,279,746	574,279,746
	Union Mortgage Account (UMA)	Pooled Separate Account	48,781,213	45,712,480
	82/84 Annuity Account	See Appendix I	144,270,283	139,477,220
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	4,934,609	4,406,483
	Mortgage Investment Separate Account (MORISA)	See Appendix III	8,840,270	3,728,813
	Strategic Bond Account (GA - 8216)	See Appendix IV	474,534,812	471,804,266
	Strategic Bond Account (GA - 8217)	See Appendix V	1,348,326,587	1,418,927,222
	Western Conference of Teamsters (WCOT)	See Appendix VI	7,136,502	4,095,906
	Fixed Dollar Account	Unallocated Insurance Contract	52,448,796	52,416,247
	Prudential PGIM (Fixed Income) Dedicated Account	See Appendix VII	2,770,294,980	2,649,699,866
	Arrowstreet International Equity - ACWI EX US Fund	103-12 Investment Entity	450,000,000	924,158,837
	Bridgewater All Weather Portfolio II, LTD.	103-12 Investment Entity	192,986,397	215,280,716
	Neuberger Berman Risk Parity Fund LP	103-12 Investment Entity	300,000,000	339,827,764
	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Investment Entity	196,142,292	230,554,021
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,292,005	1,044,762,897
	HighVista Strategies Collective Investment Trust	Common Commingled Trust	400,000,000	518,564,940
	Invesco EQV International Equity Trust	Common Commingled Trust	280,056,981	430,164,475
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	1,070,000,000	1,044,646,562
	Strategic Global Advisors Collective Investment Trust	Common Commingled Trust	300,000,000	404,786,139
	PIMCO Income Institutional Fund	Mutual Fund	1,309,416,654	1,162,000,489
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	67,047,669	63,106,034
	Camden Asset Management	See Appendix VIII	2,675,993,665	2,640,181,695
	Collateral Held for Securities on Loan	See Appendix IX	854,242,994	808,288,125
	Limited Partnerships and Other Private Equity	See Appendix X	12,188,605,867	15,701,474,576
	Mellon Capital Management	See Appendix XI	9,886,123,339	20,427,245,307
	Mellon Transition Account	See Appendix XII	3,204,020	3,236,910
	Oaktree Capital Management	See Appendix XIII	409,880,843	428,807,830
	UBS Holdings No. 260 LLC	See Appendix XIV	1,124,641,593	1,760,932,078
	Wellington Management	See Appendix XV	579,047,573	695,065,341
			$ 41,287,030,899	$ 56,994,824,135

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	228,174.43	237,158.02	8,983.59	0.00
Totals for Cusip					**250,000.00**	**264,650.00**	**228,174.43**	**237,158.02**	**8,983.59**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	88,056.96	92,983.49	4,926.53	0.00
Totals for Cusip					**114,000.00**	**117,228.32**	**88,056.96**	**92,983.49**	**4,926.53**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	232,720.52	235,724.25	3,003.73	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	543,014.54	550,023.26	7,008.72	0.00
Totals for Cusip					**800,000.00**	**783,233.60**	**775,735.06**	**785,747.51**	**10,012.45**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	212,501.28	219,792.36	7,291.08	0.00
Totals for Cusip					**235,000.00**	**234,945.61**	**212,501.28**	**219,792.36**	**7,291.08**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	400,000.00	419,700.00	419,700.00	435,002.99	15,302.99	0.00
Totals for Cusip					**400,000.00**	**419,700.00**	**419,700.00**	**435,002.99**	**15,302.99**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	70,000.00	69,818.70	69,818.70	68,079.31	0.00	(1,739.39)
Totals for Cusip					**70,000.00**	**69,818.70**	**69,818.70**	**68,079.31**	**0.00**	**(1,739.39)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	148,390.00	148,390.00	129,314.52	135,721.97	6,407.45	0.00
Totals for Cusip					**148,390.00**	**148,390.00**	**129,314.52**	**135,721.97**	**6,407.45**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	190,000.00	188,723.20	148,539.83	155,936.90	7,397.07	0.00
Totals for Cusip					**190,000.00**	**188,723.20**	**148,539.83**	**155,936.90**	**7,397.07**	**0.00**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	67,945.82	71,157.76	3,211.94	0.00
Totals for Cusip					**80,000.00**	**79,524.00**	**67,945.82**	**71,157.76**	**3,211.94**	**0.00**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	314,973.54	326,164.04	11,190.50	0.00
Totals for Cusip					**350,000.00**	**349,079.50**	**314,973.54**	**326,164.04**	**11,190.50**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	81,349.00	82,587.71	1,238.71	0.00

Prudential

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**85,000.00**	**85,000.00**	**81,349.00**	**82,587.71**	**1,238.71**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	50,377.86	53,669.17	3,291.31	0.00
Totals for Cusip					**60,000.00**	**64,468.20**	**50,377.86**	**53,669.17**	**3,291.31**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	171,772.07	179,045.74	7,273.67	0.00
Totals for Cusip					**200,000.00**	**206,320.00**	**171,772.07**	**179,045.74**	**7,273.67**	**0.00**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	203,843.56	211,381.30	7,537.74	0.00
Totals for Cusip					**250,000.00**	**249,865.00**	**203,843.56**	**211,381.30**	**7,537.74**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	95,888.56	97,711.04	1,822.48	0.00
Totals for Cusip					**100,000.00**	**99,762.00**	**95,888.56**	**97,711.04**	**1,822.48**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	181,062.25	194,608.66	13,546.41	0.00
Totals for Cusip					**220,000.00**	**219,054.00**	**181,062.25**	**194,608.66**	**13,546.41**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	200,000.00	199,114.00	199,114.00	211,973.12	12,859.12	0.00
Totals for Cusip					**200,000.00**	**199,114.00**	**199,114.00**	**211,973.12**	**12,859.12**	**0.00**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	500,000.00	495,785.00	495,785.00	518,754.31	22,969.31	0.00
Totals for Cusip					**500,000.00**	**495,785.00**	**495,785.00**	**518,754.31**	**22,969.31**	**0.00**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	355,784.71	373,164.18	17,379.47	0.00
Totals for Cusip					**405,000.00**	**403,132.95**	**355,784.71**	**373,164.18**	**17,379.47**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	467,647.03	480,989.79	13,342.76	0.00
Totals for Cusip					**500,000.00**	**497,955.00**	**467,647.03**	**480,989.79**	**13,342.76**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	220,000.00	220,000.00	193,053.67	201,576.11	8,522.44	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**193,053.67**	**201,576.11**	**8,522.44**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	296,889.03	306,659.70	9,770.67	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**296,889.03**	**306,659.70**	**9,770.67**	**0.00**

Prudential

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WCT 82/84 Annuity Dedicated

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	318,323.74	330,682.19	12,358.45	0.00
Totals for Cusip					**395,000.00**	**391,484.50**	**318,323.74**	**330,682.19**	**12,358.45**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	256,447.71	270,230.45	13,782.74	0.00
Totals for Cusip					**295,000.00**	**295,000.00**	**256,447.71**	**270,230.45**	**13,782.74**	**0.00**
09659W2R4	BNP PARIBAS	2.16%	09/15/2029	03/08/2023	210,000.00	172,664.10	172,664.10	182,796.78	10,132.68	0.00
Totals for Cusip					**210,000.00**	**172,664.10**	**172,664.10**	**182,796.78**	**10,132.68**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	255,223.74	253,014.75	0.00	(2,208.99)
Totals for Cusip					**250,000.00**	**309,492.50**	**255,223.74**	**253,014.75**	**0.00**	**(2,208.99)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	167,266.16	174,614.07	7,347.91	0.00
Totals for Cusip					**185,000.00**	**184,500.50**	**167,266.16**	**174,614.07**	**7,347.91**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	01/04/2023	495,000.00	439,495.65	439,495.65	460,769.65	21,274.00	0.00
097023DC6	BOEING CO	3.62%	02/01/2031	09/08/2023	190,000.00	167,904.90	167,904.90	176,861.08	8,956.18	0.00
Totals for Cusip					**685,000.00**	**607,400.55**	**607,400.55**	**637,630.73**	**30,230.18**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	241,519.43	254,403.91	12,884.48	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**241,519.43**	**254,403.91**	**12,884.48**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	45,000.00	44,569.80	44,569.80	47,584.83	3,015.03	0.00
Totals for Cusip					**45,000.00**	**44,569.80**	**44,569.80**	**47,584.83**	**3,015.03**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	425,000.00	464,261.50	464,261.50	459,356.38	0.00	(4,905.12)
Totals for Cusip					**425,000.00**	**464,261.50**	**464,261.50**	**459,356.38**	**0.00**	**(4,905.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	237,865.55	241,996.93	4,131.38	0.00
Totals for Cusip					**250,000.00**	**240,487.50**	**237,865.55**	**241,996.93**	**4,131.38**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	53,744.25	57,184.11	3,439.86	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	80,616.38	85,776.16	5,159.78	0.00

Prudential

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**150,000.00**	**149,896.80**	**134,360.63**	**142,960.27**	**8,599.64**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	50,000.00	39,015.00	39,015.00	42,058.23	3,043.23	0.00
Totals for Cusip					**50,000.00**	**39,015.00**	**39,015.00**	**42,058.23**	**3,043.23**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	456,123.67	497,082.50	40,958.83	0.00
Totals for Cusip					**565,000.00**	**564,812.42**	**456,123.67**	**497,082.50**	**40,958.83**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	245,191.35	253,198.33	8,006.98	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	125,000.00	137,165.00	137,165.00	140,665.74	3,500.74	0.00
Totals for Cusip					**350,000.00**	**417,515.00**	**382,356.35**	**393,864.07**	**11,507.72**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	266,277.55	259,744.13	0.00	(6,533.42)
Totals for Cusip					**250,000.00**	**307,027.50**	**266,277.55**	**259,744.13**	**0.00**	**(6,533.42)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	341,337.63	347,265.75	5,928.12	0.00
Totals for Cusip					**300,000.00**	**356,439.00**	**341,337.63**	**347,265.75**	**5,928.12**	**0.00**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	234,044.86	247,171.93	13,127.07	0.00
Totals for Cusip					**300,000.00**	**298,185.00**	**234,044.86**	**247,171.93**	**13,127.07**	**0.00**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	53,305.15	55,559.60	2,254.45	0.00
Totals for Cusip					**65,000.00**	**64,924.60**	**53,305.15**	**55,559.60**	**2,254.45**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	69,955.09	71,654.20	1,699.11	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**69,955.09**	**71,654.20**	**1,699.11**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	170,000.00	168,056.90	168,056.90	167,906.33	0.00	(150.57)
Totals for Cusip					**170,000.00**	**168,056.90**	**168,056.90**	**167,906.33**	**0.00**	**(150.57)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	47,429.34	50,060.13	2,630.79	0.00
Totals for Cusip					**60,000.00**	**59,848.80**	**47,429.34**	**50,060.13**	**2,630.79**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	141,803.30	148,557.91	6,754.61	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	94,535.54	99,038.61	4,503.07	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	260,000.00	266,333.60	266,333.60	286,111.53	19,777.93	0.00
Totals for Cusip					**485,000.00**	**521,095.25**	**502,672.44**	**533,708.05**	**31,035.61**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	35,849.96	36,411.62	561.66	0.00
Totals for Cusip					**37,000.00**	**36,479.78**	**35,849.96**	**36,411.62**	**561.66**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	320,000.00	293,750.40	293,750.40	304,729.37	10,978.97	0.00
Totals for Cusip					**320,000.00**	**293,750.40**	**293,750.40**	**304,729.37**	**10,978.97**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY C(	5.85%	11/01/2033	10/30/2023	250,000.00	249,420.00	249,420.00	275,394.02	25,974.02	0.00
Totals for Cusip					**250,000.00**	**249,420.00**	**249,420.00**	**275,394.02**	**25,974.02**	**0.00**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	425,000.00	478,605.25	478,605.25	483,532.51	4,927.26	0.00
Totals for Cusip					**425,000.00**	**478,605.25**	**478,605.25**	**483,532.51**	**4,927.26**	**0.00**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	200,000.00	205,600.00	205,600.00	210,815.81	5,215.81	0.00
Totals for Cusip					**200,000.00**	**205,600.00**	**205,600.00**	**210,815.81**	**5,215.81**	**0.00**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	125,000.00	121,170.94	121,170.94	119,066.60	0.00	(2,104.34)
Totals for Cusip					**125,000.00**	**121,170.94**	**121,170.94**	**119,066.60**	**0.00**	**(2,104.34)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	124,305.46	133,692.47	9,387.01	0.00
Totals for Cusip					**150,000.00**	**152,509.50**	**124,305.46**	**133,692.47**	**9,387.01**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	47,000.00	47,303.43	43,195.08	44,782.96	1,587.88	0.00
Totals for Cusip					**47,000.00**	**47,303.43**	**43,195.08**	**44,782.96**	**1,587.88**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	70,930.24	76,894.58	5,964.34	0.00
Totals for Cusip					**90,000.00**	**89,969.50**	**70,930.24**	**76,894.58**	**5,964.34**	**0.00**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	156,676.15	165,852.43	9,176.28	0.00
Totals for Cusip					**195,000.00**	**194,600.25**	**156,676.15**	**165,852.43**	**9,176.28**	**0.00**

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172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	119,534.84	122,183.67	2,648.83	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	119,534.84	122,183.67	2,648.83	0.00
Totals for Cusip					**250,000.00**	**268,363.75**	**239,069.68**	**244,367.34**	**5,297.66**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	487,298.62	500,867.53	13,568.91	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**487,298.62**	**500,867.53**	**13,568.91**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	214,788.73	226,700.47	11,911.74	0.00
Totals for Cusip					**265,000.00**	**242,877.80**	**214,788.73**	**226,700.47**	**11,911.74**	**0.00**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	187,922.28	202,139.30	14,217.02	0.00
Totals for Cusip					**240,000.00**	**237,182.40**	**187,922.28**	**202,139.30**	**14,217.02**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	35,000.00	34,999.30	34,999.30	36,223.74	1,224.44	0.00
Totals for Cusip					**35,000.00**	**34,999.30**	**34,999.30**	**36,223.74**	**1,224.44**	**0.00**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	207,948.28	216,140.05	8,191.77	0.00
Totals for Cusip					**240,000.00**	**201,273.60**	**207,948.28**	**216,140.05**	**8,191.77**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	170,000.00	169,432.20	169,432.20	172,861.61	3,429.41	0.00
Totals for Cusip					**170,000.00**	**169,432.20**	**169,432.20**	**172,861.61**	**3,429.41**	**0.00**
20826FAC0	CONOCOPHILLIPS	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	195,456.56	202,214.03	6,757.47	0.00
Totals for Cusip					**225,000.00**	**216,371.25**	**195,456.56**	**202,214.03**	**6,757.47**	**0.00**
209111ES8	CONSOLIDATED EDISON CO NY I	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	320,339.68	329,560.33	9,220.65	0.00
Totals for Cusip					**300,000.00**	**456,306.00**	**320,339.68**	**329,560.33**	**9,220.65**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	38,750.18	40,099.41	1,349.23	0.00
Totals for Cusip					**40,000.00**	**39,888.00**	**38,750.18**	**40,099.41**	**1,349.23**	**0.00**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	250,000.00	226,697.50	226,697.50	240,841.43	14,143.93	0.00
Totals for Cusip					**250,000.00**	**226,697.50**	**226,697.50**	**240,841.43**	**14,143.93**	**0.00**

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21871XAD1	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	05/24/2023	60,000.00	59,931.79	59,931.79	57,801.94	0.00	(2,129.85)
Totals for Cusip					**60,000.00**	**59,931.79**	**59,931.79**	**57,801.94**	**0.00**	**(2,129.85)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	55,000.00	55,224.40	54,524.59	55,057.04	532.45	0.00
Totals for Cusip					**55,000.00**	**55,224.40**	**54,524.59**	**55,057.04**	**532.45**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	481,152.96	489,550.45	8,397.49	0.00
Totals for Cusip					**500,000.00**	**540,575.00**	**481,152.96**	**489,550.45**	**8,397.49**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	65,000.00	60,648.90	60,648.90	60,362.65	0.00	(286.25)
Totals for Cusip					**65,000.00**	**60,648.90**	**60,648.90**	**60,362.65**	**0.00**	**(286.25)**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	228,376.68	235,243.90	6,867.22	0.00
Totals for Cusip					**250,000.00**	**238,507.50**	**228,376.68**	**235,243.90**	**6,867.22**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	525,000.00	524,217.75	524,217.75	538,245.73	14,027.98	0.00
Totals for Cusip					**525,000.00**	**524,217.75**	**524,217.75**	**538,245.73**	**14,027.98**	**0.00**
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/05/2023	315,000.00	314,952.75	314,952.75	332,212.64	17,259.89	0.00
Totals for Cusip					**315,000.00**	**314,952.75**	**314,952.75**	**332,212.64**	**17,259.89**	**0.00**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	267,801.47	271,567.67	3,766.20	0.00
Totals for Cusip					**250,000.00**	**272,100.00**	**267,801.47**	**271,567.67**	**3,766.20**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	150,000.00	150,000.00	150,000.00	157,301.24	7,301.24	0.00
Totals for Cusip					**150,000.00**	**150,000.00**	**150,000.00**	**157,301.24**	**7,301.24**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	233,241.37	242,607.77	9,366.40	0.00
Totals for Cusip					**250,000.00**	**252,335.00**	**233,241.37**	**242,607.77**	**9,366.40**	**0.00**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	62,352.04	66,836.79	4,484.75	0.00
Totals for Cusip					**75,000.00**	**74,744.25**	**62,352.04**	**66,836.79**	**4,484.75**	**0.00**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	856,150.90	877,140.48	20,989.58	0.00

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Totals for Cusip					**900,000.00**	**968,535.00**	**856,150.90**	**877,140.48**	**20,989.58**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	166,992.77	168,396.13	1,403.36	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**166,992.77**	**168,396.13**	**1,403.36**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	68,636.69	73,280.67	4,643.98	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	36,958.22	39,458.82	2,500.60	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	105,594.90	112,739.49	7,144.59	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	200,000.00	227,516.00	227,516.00	225,478.97	0.00	(2,037.03)
Totals for Cusip					**400,000.00**	**475,382.45**	**438,705.81**	**450,957.95**	**14,289.17**	**(2,037.03)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	135,894.91	138,591.81	2,696.90	0.00
Totals for Cusip					**142,000.00**	**159,829.52**	**135,894.91**	**138,591.81**	**2,696.90**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	355,000.00	352,838.05	352,838.05	354,943.64	2,105.59	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	175,000.00	174,494.25	174,494.25	174,972.22	477.97	0.00
Totals for Cusip					**530,000.00**	**527,332.30**	**527,332.30**	**529,915.86**	**2,583.56**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	344,106.21	349,413.51	5,307.30	0.00
Totals for Cusip					**355,000.00**	**379,505.65**	**344,106.21**	**349,413.51**	**5,307.30**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	105,000.00	104,879.25	104,879.25	112,446.19	7,566.94	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	15,000.00	15,017.55	15,017.55	16,063.74	1,046.19	0.00
Totals for Cusip					**120,000.00**	**119,896.80**	**119,896.80**	**128,509.93**	**8,613.13**	**0.00**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	77,718.07	80,709.75	2,991.68	0.00
Totals for Cusip					**80,000.00**	**79,831.20**	**77,718.07**	**80,709.75**	**2,991.68**	**0.00**
29379VCD3	ENTERPRISE PRODUCTS OPER	5.35%	01/31/2033	01/03/2023	260,000.00	259,487.80	259,487.80	272,866.90	13,379.10	0.00
Totals for Cusip					**260,000.00**	**259,487.80**	**259,487.80**	**272,866.90**	**13,379.10**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	165,000.00	164,846.55	163,234.93	166,893.54	3,658.61	0.00

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Totals for Cusip					**165,000.00**	**164,846.55**	**163,234.93**	**166,893.54**	**3,658.61**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	175,963.39	182,496.52	6,533.13	0.00
Totals for Cusip					**200,000.00**	**199,778.00**	**175,963.39**	**182,496.52**	**6,533.13**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	290,000.00	289,889.80	289,889.80	289,832.34	0.00	(57.46)
Totals for Cusip					**290,000.00**	**289,889.80**	**289,889.80**	**289,832.34**	**0.00**	**(57.46)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	65,487.96	70,508.14	5,020.18	0.00
Totals for Cusip					**80,000.00**	**79,895.59**	**65,487.96**	**70,508.14**	**5,020.18**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	219,693.79	231,128.37	11,434.58	0.00
Totals for Cusip					**250,000.00**	**249,625.00**	**219,693.79**	**231,128.37**	**11,434.58**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	55,000.00	55,000.00	55,000.00	57,315.80	2,315.80	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**57,315.80**	**2,315.80**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUI	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	105,465.91	107,124.37	1,658.46	0.00
Totals for Cusip					**100,000.00**	**112,225.00**	**105,465.91**	**107,124.37**	**1,658.46**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	310,000.00	292,289.70	292,289.70	297,703.78	5,414.08	0.00
Totals for Cusip					**310,000.00**	**292,289.70**	**292,289.70**	**297,703.78**	**5,414.08**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	160,000.00	154,966.40	154,966.40	163,783.96	8,817.56	0.00
Totals for Cusip					**160,000.00**	**154,966.40**	**154,966.40**	**163,783.96**	**8,817.56**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	315,115.58	342,788.63	27,673.05	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	215,000.00	227,325.95	211,718.28	230,311.11	18,592.83	0.00
Totals for Cusip					**535,000.00**	**618,785.15**	**526,833.86**	**573,099.74**	**46,265.88**	**0.00**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	368,663.68	381,955.95	13,292.27	0.00
Totals for Cusip					**395,000.00**	**451,469.20**	**368,663.68**	**381,955.95**	**13,292.27**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	718,091.32	756,165.32	38,074.00	0.00

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38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,690,141.76	1,779,754.96	89,613.20	0.00
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,408,233.08**	**2,535,920.28**	**127,687.20**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	351,196.16	369,577.79	18,381.63	0.00
Totals for Cusip					**375,000.00**	**375,000.00**	**351,196.16**	**369,577.79**	**18,381.63**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	140,000.00	139,689.61	113,740.62	117,636.72	3,896.10	0.00
Totals for Cusip					**140,000.00**	**139,689.61**	**113,740.62**	**117,636.72**	**3,896.10**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	126,974.20	129,113.29	2,139.09	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**126,974.20**	**129,113.29**	**2,139.09**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	49,954.66	54,694.62	4,739.96	0.00
Totals for Cusip					**65,000.00**	**64,043.20**	**49,954.66**	**54,694.62**	**4,739.96**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	454,796.42	473,115.91	18,319.49	0.00
Totals for Cusip					**500,000.00**	**503,070.00**	**454,796.42**	**473,115.91**	**18,319.49**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	289,395.93	293,883.08	4,487.15	0.00
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	280,714.05	285,066.59	4,352.54	0.00
Totals for Cusip					**591,000.00**	**617,803.55**	**570,109.98**	**578,949.67**	**8,839.69**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	415,000.00	413,929.30	413,929.30	423,485.14	9,555.84	0.00
Totals for Cusip					**415,000.00**	**413,929.30**	**413,929.30**	**423,485.14**	**9,555.84**	**0.00**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	279,637.67	281,513.48	1,875.81	0.00
Totals for Cusip					**260,000.00**	**299,353.60**	**279,637.67**	**281,513.48**	**1,875.81**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	441,200.53	462,814.20	21,613.67	0.00
Totals for Cusip					**500,000.00**	**505,180.00**	**441,200.53**	**462,814.20**	**21,613.67**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	50,000.00	49,805.50	49,805.50	51,569.05	1,763.55	0.00
Totals for Cusip					**50,000.00**	**49,805.50**	**49,805.50**	**51,569.05**	**1,763.55**	**0.00**

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458140CH1	INTEL CORP	5.62%	02/10/2043	02/07/2023	75,000.00	74,955.00	74,955.00	80,365.66	5,410.66	0.00
Totals for Cusip					**75,000.00**	**74,955.00**	**74,955.00**	**80,365.66**	**5,410.66**	**0.00**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	153,326.99	155,755.99	2,429.00	0.00
Totals for Cusip					**155,000.00**	**154,843.45**	**153,326.99**	**155,755.99**	**2,429.00**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	143,000.00	154,212.63	128,369.81	134,648.54	6,278.73	0.00
Totals for Cusip					**143,000.00**	**154,212.63**	**128,369.81**	**134,648.54**	**6,278.73**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	225,000.00	225,000.00	184,472.57	194,903.42	10,430.85	0.00
Totals for Cusip					**225,000.00**	**225,000.00**	**184,472.57**	**194,903.42**	**10,430.85**	**0.00**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	95,000.00	95,000.00	72,943.27	77,386.47	4,443.20	0.00
Totals for Cusip					**95,000.00**	**95,000.00**	**72,943.27**	**77,386.47**	**4,443.20**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	925,592.86	969,233.02	43,640.16	0.00
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**925,592.86**	**969,233.02**	**43,640.16**	**0.00**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	394,635.90	398,220.50	3,584.60	0.00
Totals for Cusip					**400,000.00**	**397,924.00**	**394,635.90**	**398,220.50**	**3,584.60**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	72,885.74	73,305.85	420.11	0.00
Totals for Cusip					**75,000.00**	**76,294.88**	**72,885.74**	**73,305.85**	**420.11**	**0.00**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	69,225.96	72,517.12	3,291.16	0.00
Totals for Cusip					**75,000.00**	**74,572.50**	**69,225.96**	**72,517.12**	**3,291.16**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTN	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	162,942.48	170,789.01	7,846.53	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**162,942.48**	**170,789.01**	**7,846.53**	**0.00**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	237,103.25	244,621.89	7,518.64	0.00
Totals for Cusip					**250,000.00**	**282,755.00**	**237,103.25**	**244,621.89**	**7,518.64**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	121,865.76	124,980.95	3,115.19	0.00

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Totals for Cusip					**130,000.00**	**128,633.70**	**121,865.76**	**124,980.95**	**3,115.19**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	208,200.20	231,641.54	23,441.34	0.00
Totals for Cusip					**250,000.00**	**249,945.00**	**208,200.20**	**231,641.54**	**23,441.34**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	235,721.83	242,538.41	6,816.58	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	235,721.83	242,538.41	6,816.58	0.00
Totals for Cusip					**500,000.00**	**521,967.50**	**471,443.66**	**485,076.82**	**13,633.16**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	182,438.32	190,040.95	7,602.63	0.00
Totals for Cusip					**194,000.00**	**194,242.50**	**182,438.32**	**190,040.95**	**7,602.63**	**0.00**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	65,000.00	50,347.70	50,347.70	55,697.59	5,349.89	0.00
Totals for Cusip					**65,000.00**	**50,347.70**	**50,347.70**	**55,697.59**	**5,349.89**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	232,362.46	240,342.16	7,979.70	0.00
Totals for Cusip					**250,000.00**	**247,635.00**	**232,362.46**	**240,342.16**	**7,979.70**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	196,033.61	197,601.67	1,568.06	0.00
Totals for Cusip					**200,000.00**	**199,880.00**	**196,033.61**	**197,601.67**	**1,568.06**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	500,000.00	499,100.00	499,100.00	503,482.20	4,382.20	0.00
Totals for Cusip					**500,000.00**	**499,100.00**	**499,100.00**	**503,482.20**	**4,382.20**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	118,340.50	122,459.81	4,119.31	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**118,340.50**	**122,459.81**	**4,119.31**	**0.00**
55903VBA0	WARNERMEDIA HOLDINGS INC	3.76%	03/15/2027	04/28/2023	55,000.00	54,644.98	54,644.98	52,746.14	0.00	(1,898.84)
Totals for Cusip					**55,000.00**	**54,644.98**	**54,644.98**	**52,746.14**	**0.00**	**(1,898.84)**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	350,000.00	297,598.00	297,598.00	306,821.05	9,223.05	0.00
Totals for Cusip					**350,000.00**	**297,598.00**	**297,598.00**	**306,821.05**	**9,223.05**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	184,631.39	190,497.94	5,866.55	0.00

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Totals for Cusip					**200,000.00**	**207,026.00**	**184,631.39**	**190,497.94**	**5,866.55**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	161,583.64	163,985.88	2,402.24	0.00
Totals for Cusip					**165,000.00**	**164,201.40**	**161,583.64**	**163,985.88**	**2,402.24**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	205,168.80	213,180.55	8,011.75	0.00
Totals for Cusip					**220,000.00**	**202,384.60**	**205,168.80**	**213,180.55**	**8,011.75**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	135,000.00	134,121.15	134,121.15	137,389.51	3,268.36	0.00
Totals for Cusip					**135,000.00**	**134,121.15**	**134,121.15**	**137,389.51**	**3,268.36**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	400,000.00	398,772.00	398,772.00	398,590.22	0.00	(181.78)
Totals for Cusip					**400,000.00**	**398,772.00**	**398,772.00**	**398,590.22**	**0.00**	**(181.78)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	235,641.64	241,947.82	6,306.18	0.00
Totals for Cusip					**250,000.00**	**284,085.00**	**235,641.64**	**241,947.82**	**6,306.18**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	432,838.45	455,884.12	23,045.67	0.00
Totals for Cusip					**500,000.00**	**492,570.00**	**432,838.45**	**455,884.12**	**23,045.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	127,136.44	128,681.10	1,544.66	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**127,136.44**	**128,681.10**	**1,544.66**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	136,247.03	137,516.25	1,269.22	0.00
Totals for Cusip					**140,000.00**	**138,658.80**	**136,247.03**	**137,516.25**	**1,269.22**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	176,716.23	187,783.02	11,066.79	0.00
Totals for Cusip					**235,000.00**	**221,581.50**	**176,716.23**	**187,783.02**	**11,066.79**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	474,575.37	497,585.74	23,010.37	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,186,438.43	1,243,964.34	57,525.91	0.00
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,661,013.80**	**1,741,550.08**	**80,536.28**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	75,030.57	83,030.99	8,000.42	0.00

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Totals for Cusip					**100,000.00**	**99,678.17**	**75,030.57**	**83,030.99**	**8,000.42**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	239,121.78	239,996.11	874.33	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**239,121.78**	**239,996.11**	**874.33**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	480,000.00	481,166.40	481,166.40	492,606.64	11,440.24	0.00
Totals for Cusip					**480,000.00**	**481,166.40**	**481,166.40**	**492,606.64**	**11,440.24**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	85,577.77	91,479.09	5,901.32	0.00
Totals for Cusip					**100,000.00**	**103,573.00**	**85,577.77**	**91,479.09**	**5,901.32**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	322,721.72	346,133.20	23,411.48	0.00
Totals for Cusip					**400,000.00**	**391,344.00**	**322,721.72**	**346,133.20**	**23,411.48**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	354,090.10	361,655.18	7,565.08	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**354,090.10**	**361,655.18**	**7,565.08**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	202,064.07	209,828.47	7,764.40	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**202,064.07**	**209,828.47**	**7,764.40**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	207,905.32	213,433.98	5,528.66	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	250,431.41	257,090.93	6,659.52	0.00
Totals for Cusip					**485,000.00**	**496,940.90**	**458,336.73**	**470,524.91**	**12,188.18**	**0.00**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	266,222.71	278,819.46	12,596.75	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**266,222.71**	**278,819.46**	**12,596.75**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	325,000.00	329,329.00	329,329.00	344,455.25	15,126.25	0.00
Totals for Cusip					**325,000.00**	**329,329.00**	**329,329.00**	**344,455.25**	**15,126.25**	**0.00**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	325,000.00	356,154.50	356,154.50	350,342.79	0.00	(5,811.71)
Totals for Cusip					**325,000.00**	**356,154.50**	**356,154.50**	**350,342.79**	**0.00**	**(5,811.71)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	473,191.14	484,681.01	11,489.87	0.00

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Totals for Cusip					**500,000.00**	**541,955.00**	**473,191.14**	**484,681.01**	**11,489.87**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	142,584.73	147,173.19	4,588.46	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**142,584.73**	**147,173.19**	**4,588.46**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	135,000.00	134,757.00	134,757.00	136,545.63	1,788.63	0.00
Totals for Cusip					**135,000.00**	**134,757.00**	**134,757.00**	**136,545.63**	**1,788.63**	**0.00**
674599CG8	OCCIDENTAL PETROLEUM COR	3.50%	06/15/2025	05/24/2023	350,000.00	330,050.00	330,050.00	340,757.02	10,707.02	0.00
Totals for Cusip					**350,000.00**	**330,050.00**	**330,050.00**	**340,757.02**	**10,707.02**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	353,706.64	370,763.69	17,057.05	0.00
Totals for Cusip					**440,000.00**	**440,000.00**	**353,706.64**	**370,763.69**	**17,057.05**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	236,153.49	241,669.80	5,516.31	0.00
Totals for Cusip					**250,000.00**	**278,732.50**	**236,153.49**	**241,669.80**	**5,516.31**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	413,111.41	438,251.41	25,140.00	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**413,111.41**	**438,251.41**	**25,140.00**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	52,712.53	53,908.65	1,196.12	0.00
Totals for Cusip					**55,000.00**	**54,893.85**	**52,712.53**	**53,908.65**	**1,196.12**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	275,121.32	284,866.94	9,745.62	0.00
Totals for Cusip					**300,000.00**	**299,112.00**	**275,121.32**	**284,866.94**	**9,745.62**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	374,700.52	384,771.51	10,070.99	0.00
Totals for Cusip					**400,000.00**	**399,996.67**	**374,700.52**	**384,771.51**	**10,070.99**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	150,000.00	149,991.00	149,991.00	150,590.93	599.93	0.00
Totals for Cusip					**150,000.00**	**149,991.00**	**149,991.00**	**150,590.93**	**599.93**	**0.00**
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	280,000.00	284,964.40	249,631.22	263,270.12	13,638.90	0.00
Totals for Cusip					**280,000.00**	**284,964.40**	**249,631.22**	**263,270.12**	**13,638.90**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	505,000.00	504,202.10	504,202.10	521,775.85	17,573.75	0.00
Totals for Cusip					**505,000.00**	**504,202.10**	**504,202.10**	**521,775.85**	**17,573.75**	**0.00**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	240,046.15	241,693.67	1,647.52	0.00
Totals for Cusip					**225,000.00**	**332,156.25**	**240,046.15**	**241,693.67**	**1,647.52**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	264,047.86	271,954.00	7,906.14	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**264,047.86**	**271,954.00**	**7,906.14**	**0.00**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	500,000.00	498,900.00	481,539.42	502,525.94	20,986.52	0.00
Totals for Cusip					**500,000.00**	**498,900.00**	**481,539.42**	**502,525.94**	**20,986.52**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	49,169.42	50,984.20	1,814.78	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**49,169.42**	**50,984.20**	**1,814.78**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	200,640.56	204,815.74	4,175.18	0.00
Totals for Cusip					**210,000.00**	**209,418.30**	**200,640.56**	**204,815.74**	**4,175.18**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	290,000.00	288,671.80	288,671.80	294,828.42	6,156.62	0.00
Totals for Cusip					**290,000.00**	**288,671.80**	**288,671.80**	**294,828.42**	**6,156.62**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	200,000.00	199,458.00	199,458.00	209,960.79	10,502.79	0.00
Totals for Cusip					**200,000.00**	**199,458.00**	**199,458.00**	**209,960.79**	**10,502.79**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	185,946.05	192,744.52	6,798.47	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**185,946.05**	**192,744.52**	**6,798.47**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	585,000.00	520,650.00	518,926.20	537,790.55	18,864.35	0.00
Totals for Cusip					**585,000.00**	**520,650.00**	**518,926.20**	**537,790.55**	**18,864.35**	**0.00**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	135,066.14	142,403.49	7,337.35	0.00
Totals for Cusip					**175,000.00**	**175,000.00**	**135,066.14**	**142,403.49**	**7,337.35**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	210,898.65	215,103.01	4,204.36	0.00

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Totals for Cusip					**200,000.00**	**260,166.00**	**210,898.65**	**215,103.01**	**4,204.36**	**0.00**
723787AV9	PIONEER NATURAL RESOURCE	5.10%	03/29/2026	03/27/2023	150,000.00	149,926.50	149,926.50	151,095.18	1,168.68	0.00
Totals for Cusip					**150,000.00**	**149,926.50**	**149,926.50**	**151,095.18**	**1,168.68**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	15,387.33	15,652.00	264.67	0.00
Totals for Cusip					**20,000.00**	**19,966.00**	**15,387.33**	**15,652.00**	**264.67**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	79,343.43	79,936.71	593.28	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**79,343.43**	**79,936.71**	**593.28**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	345,177.06	351,162.90	5,985.84	0.00
Totals for Cusip					**362,000.00**	**418,975.18**	**345,177.06**	**351,162.90**	**5,985.84**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	38,426.13	40,211.62	1,785.49	0.00
Totals for Cusip					**45,000.00**	**45,000.00**	**38,426.13**	**40,211.62**	**1,785.49**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	76,473.02	77,794.86	1,321.84	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**76,473.02**	**77,794.86**	**1,321.84**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	55,000.00	54,877.90	43,467.94	46,565.84	3,097.90	0.00
Totals for Cusip					**55,000.00**	**54,877.90**	**43,467.94**	**46,565.84**	**3,097.90**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	330,501.63	324,707.71	0.00	(5,793.92)
Totals for Cusip					**300,000.00**	**337,521.00**	**330,501.63**	**324,707.71**	**0.00**	**(5,793.92)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	212,323.17	219,967.50	7,644.33	0.00
Totals for Cusip					**270,000.00**	**225,598.50**	**212,323.17**	**219,967.50**	**7,644.33**	**0.00**
75513ECW9	RAYTHEON TECH CORP	6.10%	03/15/2034	11/06/2023	370,000.00	369,304.40	369,304.40	401,924.51	32,620.11	0.00
Totals for Cusip					**370,000.00**	**369,304.40**	**369,304.40**	**401,924.51**	**32,620.11**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	500,000.00	482,280.00	458,356.44	470,981.38	12,624.94	0.00
Totals for Cusip					**500,000.00**	**482,280.00**	**458,356.44**	**470,981.38**	**12,624.94**	**0.00**

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771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	300,000.00	300,000.00	300,000.00	323,682.98	23,682.98	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**300,000.00**	**323,682.98**	**23,682.98**	**0.00**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	282,199.60	288,591.09	6,391.49	0.00
Totals for Cusip					**295,000.00**	**282,919.75**	**282,199.60**	**288,591.09**	**6,391.49**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	219,909.10	226,732.13	6,823.03	0.00
Totals for Cusip					**225,000.00**	**275,811.75**	**219,909.10**	**226,732.13**	**6,823.03**	**0.00**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	139,947.24	152,404.77	12,457.53	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	79,969.85	87,088.44	7,118.59	0.00
Totals for Cusip					**275,000.00**	**275,008.00**	**219,917.09**	**239,493.21**	**19,576.12**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	108,232.09	110,692.16	2,460.07	0.00
Totals for Cusip					**115,000.00**	**114,863.15**	**108,232.09**	**110,692.16**	**2,460.07**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	249,365.87	260,352.29	10,986.42	0.00
Totals for Cusip					**280,000.00**	**279,714.40**	**249,365.87**	**260,352.29**	**10,986.42**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	171,814.90	182,702.57	10,887.67	0.00
Totals for Cusip					**205,000.00**	**184,360.60**	**171,814.90**	**182,702.57**	**10,887.67**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	166,588.00	179,706.81	162,365.70	164,348.63	1,982.93	0.00
Totals for Cusip					**166,588.00**	**179,706.81**	**162,365.70**	**164,348.63**	**1,982.93**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	44,009.88	46,647.75	2,637.87	0.00
Totals for Cusip					**50,000.00**	**49,976.00**	**44,009.88**	**46,647.75**	**2,637.87**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	173,402.33	182,200.50	8,798.17	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**173,402.33**	**182,200.50**	**8,798.17**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	470,332.79	484,410.50	14,077.71	0.00
Totals for Cusip					**500,000.00**	**499,000.00**	**470,332.79**	**484,410.50**	**14,077.71**	**0.00**

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844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	215,728.83	227,673.54	11,944.71	0.00
Totals for Cusip					**260,000.00**	**258,616.80**	**215,728.83**	**227,673.54**	**11,944.71**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	247,544.21	251,280.55	3,736.34	0.00
Totals for Cusip					**250,000.00**	**292,572.50**	**247,544.21**	**251,280.55**	**3,736.34**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	62,546.69	64,186.54	1,639.85	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**62,546.69**	**64,186.54**	**1,639.85**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	79,512.99	83,455.47	3,942.48	0.00
Totals for Cusip					**95,000.00**	**94,838.50**	**79,512.99**	**83,455.47**	**3,942.48**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	65,000.00	58,047.60	58,047.60	59,439.41	1,391.81	0.00
Totals for Cusip					**65,000.00**	**58,047.60**	**58,047.60**	**59,439.41**	**1,391.81**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	96,000.00	96,000.00	96,000.00	97,991.01	1,991.01	0.00
Totals for Cusip					**96,000.00**	**96,000.00**	**96,000.00**	**97,991.01**	**1,991.01**	**0.00**
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	56,739.13	57,967.54	1,228.41	0.00
Totals for Cusip					**60,000.00**	**55,522.20**	**56,739.13**	**57,967.54**	**1,228.41**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	272,583.04	284,630.23	12,047.19	0.00
Totals for Cusip					**300,000.00**	**343,299.81**	**272,583.04**	**284,630.23**	**12,047.19**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	319,063.50	334,749.82	15,686.32	0.00
Totals for Cusip					**390,000.00**	**389,235.60**	**319,063.50**	**334,749.82**	**15,686.32**	**0.00**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	34,583.07	36,865.68	2,282.61	0.00
Totals for Cusip					**40,000.00**	**39,926.00**	**34,583.07**	**36,865.68**	**2,282.61**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	537,002.40	556,667.19	19,664.79	0.00
Totals for Cusip					**600,000.00**	**599,886.00**	**537,002.40**	**556,667.19**	**19,664.79**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	227,939.96	236,023.77	8,083.81	0.00

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Totals for Cusip					**250,000.00**	**248,702.50**	**227,939.96**	**236,023.77**	**8,083.81**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	222,293.03	224,246.00	1,952.97	0.00
Totals for Cusip					**225,000.00**	**233,221.50**	**222,293.03**	**224,246.00**	**1,952.97**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	243,620.82	245,897.54	2,276.72	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**243,620.82**	**245,897.54**	**2,276.72**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	97,215.33	100,320.35	3,105.02	0.00
Totals for Cusip					**110,000.00**	**121,320.10**	**97,215.33**	**100,320.35**	**3,105.02**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	49,936.13	53,377.23	3,441.10	0.00
Totals for Cusip					**65,000.00**	**64,268.10**	**49,936.13**	**53,377.23**	**3,441.10**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	55,000.00	54,757.45	54,757.45	56,322.85	1,565.40	0.00
Totals for Cusip					**55,000.00**	**54,757.45**	**54,757.45**	**56,322.85**	**1,565.40**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	270,000.00	269,673.30	269,673.30	273,428.86	3,755.56	0.00
Totals for Cusip					**270,000.00**	**269,673.30**	**269,673.30**	**273,428.86**	**3,755.56**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	145,967.28	150,418.83	4,451.55	0.00
Totals for Cusip					**155,000.00**	**154,176.67**	**145,967.28**	**150,418.83**	**4,451.55**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	40,000.00	40,000.00	40,000.00	40,852.93	852.93	0.00
Totals for Cusip					**40,000.00**	**40,000.00**	**40,000.00**	**40,852.93**	**852.93**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	455,000.00	454,061.67	454,061.67	417,885.34	0.00	(36,176.33)
Totals for Cusip					**455,000.00**	**454,061.67**	**454,061.67**	**417,885.34**	**0.00**	**(36,176.33)**
907818FX1	UNION PACIFIC CORP	2.80%	02/14/2032	02/09/2022	450,000.00	448,168.50	388,015.51	399,553.86	11,538.35	0.00
Totals for Cusip					**450,000.00**	**448,168.50**	**388,015.51**	**399,553.86**	**11,538.35**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	300,000.00	299,904.00	299,904.00	311,889.45	11,985.45	0.00
Totals for Cusip					**300,000.00**	**299,904.00**	**299,904.00**	**311,889.45**	**11,985.45**	**0.00**

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91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	360,000.00	360,000.00	360,000.00	369,814.09	9,814.09	0.00
Totals for Cusip					**360,000.00**	**360,000.00**	**360,000.00**	**369,814.09**	**9,814.09**	**0.00**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	495,000.00	491,866.65	491,866.65	491,638.98	0.00	(227.67)
Totals for Cusip					**495,000.00**	**491,866.65**	**491,866.65**	**491,638.98**	**0.00**	**(227.67)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	168,444.98	175,188.58	6,743.60	0.00
Totals for Cusip					**180,000.00**	**179,917.20**	**168,444.98**	**175,188.58**	**6,743.60**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	83,921.79	86,990.37	3,068.58	0.00
Totals for Cusip					**95,000.00**	**94,708.35**	**83,921.79**	**86,990.37**	**3,068.58**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	158,000.00	157,350.62	130,333.78	136,363.80	6,030.02	0.00
Totals for Cusip					**158,000.00**	**157,350.62**	**130,333.78**	**136,363.80**	**6,030.02**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	235,223.02	241,297.47	6,074.45	0.00
Totals for Cusip					**245,000.00**	**244,527.15**	**235,223.02**	**241,297.47**	**6,074.45**	**0.00**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	131,421.63	138,015.54	6,593.91	0.00
Totals for Cusip					**165,000.00**	**132,046.20**	**131,421.63**	**138,015.54**	**6,593.91**	**0.00**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	390,677.01	397,376.14	6,699.13	0.00
Totals for Cusip					**400,000.00**	**407,944.00**	**390,677.01**	**397,376.14**	**6,699.13**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	70,488.87	73,632.34	3,143.47	0.00
Totals for Cusip					**75,000.00**	**84,687.00**	**70,488.87**	**73,632.34**	**3,143.47**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	40,000.00	39,891.20	39,891.20	41,629.09	1,737.89	0.00
Totals for Cusip					**40,000.00**	**39,891.20**	**39,891.20**	**41,629.09**	**1,737.89**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	240,176.11	247,503.81	7,327.70	0.00
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	192,140.89	198,003.05	5,862.16	0.00
Totals for Cusip					**450,000.00**	**466,352.50**	**432,317.00**	**445,506.86**	**13,189.86**	**0.00**

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960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	245,872.48	248,914.67	3,042.19	0.00
Totals for Cusip					**250,000.00**	**249,512.50**	**245,872.48**	**248,914.67**	**3,042.19**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	421,047.77	426,191.82	5,144.05	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**421,047.77**	**426,191.82**	**5,144.05**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	128,222.20	133,708.66	5,486.46	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**128,222.20**	**133,708.66**	**5,486.46**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	84,423.92	86,867.57	2,443.65	0.00
Totals for Cusip					**90,000.00**	**89,991.27**	**84,423.92**	**86,867.57**	**2,443.65**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	131,484.27	148,192.67	16,708.40	0.00
Totals for Cusip					**175,000.00**	**175,000.00**	**131,484.27**	**148,192.67**	**16,708.40**	**0.00**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	231,488.44	244,028.75	12,540.31	0.00
Totals for Cusip					**250,000.00**	**295,490.00**	**231,488.44**	**244,028.75**	**12,540.31**	**0.00**
Totals for Corporate					**63,228,978.00**	**64,469,021.67**	**59,017,499.31**	**61,040,604.22**	**2,095,347.58**	**(72,242.67)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	640,000.00	567,974.40	471,077.16	503,081.50	32,004.34	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	169,293.35	180,794.92	11,501.57	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	75,000.00	57,564.75	57,564.75	58,954.86	1,390.11	0.00
Totals for Cusip					**945,000.00**	**827,295.15**	**697,935.26**	**742,831.28**	**44,896.02**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	230,000.00	200,021.80	158,279.94	168,874.48	10,594.54	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	27,526.95	29,369.47	1,842.52	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	465,000.00	325,523.25	325,523.25	341,420.14	15,896.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	160,000.00	116,396.80	116,396.80	117,477.90	1,081.10	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	25,000.00	17,570.25	17,570.25	18,355.92	785.67	0.00
Totals for Cusip					**920,000.00**	**693,256.50**	**645,297.19**	**675,497.91**	**30,200.72**	**0.00**

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3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	185,000.00	132,138.10	132,138.10	129,834.80	0.00	(2,303.30)
Totals for Cusip					**185,000.00**	**132,138.10**	**132,138.10**	**129,834.80**	**0.00**	**(2,303.30)**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	50,370.78	54,755.32	4,384.54	0.00
Totals for Cusip					**100,000.00**	**53,840.00**	**50,370.78**	**54,755.32**	**4,384.54**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	201,811.03	210,144.73	8,333.70	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	171,913.10	179,012.18	7,099.08	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/21/2020	95,000.00	83,175.35	71,007.58	73,939.81	2,932.23	0.00
Totals for Cusip					**595,000.00**	**471,755.15**	**444,731.71**	**463,096.72**	**18,365.01**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	130,000.00	113,776.00	94,889.50	98,993.83	4,104.33	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	15,000.00	11,315.10	11,315.10	11,422.37	107.27	0.00
Totals for Cusip					**145,000.00**	**125,091.10**	**106,204.60**	**110,416.20**	**4,211.60**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	100,982.34	107,542.79	6,560.45	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**100,982.34**	**107,542.79**	**6,560.45**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	95,000.00	134,726.43	111,081.75	109,398.54	0.00	(1,683.21)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	175,392.24	172,734.54	0.00	(2,657.70)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	385,862.92	380,015.98	0.00	(5,846.94)
Totals for Cusip					**575,000.00**	**747,365.90**	**672,336.91**	**662,149.06**	**0.00**	**(10,187.85)**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	775,000.00	541,019.75	541,019.75	532,913.97	0.00	(8,105.78)
Totals for Cusip					**775,000.00**	**541,019.75**	**541,019.75**	**532,913.97**	**0.00**	**(8,105.78)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	235,000.00	158,502.80	158,502.80	156,875.93	0.00	(1,626.87)
Totals for Cusip					**235,000.00**	**158,502.80**	**158,502.80**	**156,875.93**	**0.00**	**(1,626.87)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	170,401.30	181,804.00	11,402.70	0.00
Totals for Cusip					**300,000.00**	**177,207.00**	**170,401.30**	**181,804.00**	**11,402.70**	**0.00**

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31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	246,891.05	268,090.92	21,199.87	0.00
Totals for Cusip					**500,000.00**	**260,840.00**	**246,891.05**	**268,090.92**	**21,199.87**	**0.00**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	86,471.42	89,645.79	3,174.37	0.00
Totals for Cusip					**95,000.00**	**95,258.40**	**86,471.42**	**89,645.79**	**3,174.37**	**0.00**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	265,000.00	264,014.20	258,710.95	264,263.77	5,552.82	0.00
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	146,440.16	149,583.26	3,143.10	0.00
Totals for Cusip					**415,000.00**	**413,240.62**	**405,151.11**	**413,847.03**	**8,695.92**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	110,000.00	91,285.70	91,285.70	93,185.29	1,899.59	0.00
Totals for Cusip					**110,000.00**	**91,285.70**	**91,285.70**	**93,185.29**	**1,899.59**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	40,000.00	29,092.80	29,092.80	29,198.58	105.78	0.00
Totals for Cusip					**40,000.00**	**29,092.80**	**29,092.80**	**29,198.58**	**105.78**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	130,000.00	95,989.40	95,989.40	97,220.08	1,230.68	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	200,000.00	146,344.00	146,344.00	149,569.36	3,225.36	0.00
Totals for Cusip					**330,000.00**	**242,333.40**	**242,333.40**	**246,789.44**	**4,456.04**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	385,000.00	317,467.15	317,467.15	322,457.22	4,990.07	0.00
Totals for Cusip					**385,000.00**	**317,467.15**	**317,467.15**	**322,457.22**	**4,990.07**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	95,000.00	85,622.55	73,806.24	78,909.47	5,103.23	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	20,000.00	15,861.00	15,861.00	16,612.52	751.52	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	1,050,000.00	847,833.00	847,833.00	872,157.29	24,324.29	0.00
Totals for Cusip					**1,165,000.00**	**949,316.55**	**937,500.24**	**967,679.28**	**30,179.04**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	495,000.00	391,267.80	391,267.80	395,897.94	4,630.14	0.00
Totals for Cusip					**495,000.00**	**391,267.80**	**391,267.80**	**395,897.94**	**4,630.14**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	288,847.32	309,192.65	20,345.33	0.00

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76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	148,034.25	158,461.23	10,426.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	144,423.66	154,596.32	10,172.66	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	20,000.00	15,247.00	15,247.00	15,459.63	212.63	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	80,000.00	60,451.20	60,451.20	61,838.53	1,387.33	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	145,000.00	107,440.65	107,440.65	112,082.33	4,641.68	0.00
Totals for Cusip					**1,050,000.00**	**836,744.05**	**764,444.08**	**811,630.69**	**47,186.61**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	115,000.00	99,211.65	99,211.65	101,364.36	2,152.71	0.00
Totals for Cusip					**115,000.00**	**99,211.65**	**99,211.65**	**101,364.36**	**2,152.71**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	55,000.00	45,398.10	42,285.36	45,285.83	3,000.47	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	485,000.00	390,614.15	390,614.15	399,338.65	8,724.50	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	10,000.00	8,072.10	8,072.10	8,233.79	161.69	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	35,000.00	27,451.20	27,451.20	28,818.25	1,367.05	0.00
Totals for Cusip					**585,000.00**	**471,535.55**	**468,422.81**	**481,676.52**	**13,253.71**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	320,000.00	278,835.20	235,102.04	250,108.87	15,006.83	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	145,000.00	113,185.55	106,530.61	113,330.58	6,799.97	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/14/2023	60,000.00	46,352.40	46,352.40	46,895.41	543.01	0.00
Totals for Cusip					**525,000.00**	**438,373.15**	**387,985.05**	**410,334.86**	**22,349.81**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	400,028.76	421,680.06	21,651.30	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	327,296.25	345,010.96	17,714.71	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	405,000.00	352,297.35	294,566.63	310,509.86	15,943.23	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	120,008.63	126,504.02	6,495.39	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	469,124.63	494,515.71	25,391.08	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	50,000.00	37,717.00	37,717.00	38,334.55	617.55	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	225,000.00	164,805.75	164,805.75	172,505.48	7,699.73	0.00

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Totals for Cusip					**2,490,000.00**	**1,875,523.98**	**1,813,547.65**	**1,909,060.64**	**95,512.99**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	440,809.08	462,613.45	21,804.37	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	510,000.00	446,102.10	374,687.72	393,221.43	18,533.71	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	933,045.89	979,198.46	46,152.57	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	139,589.54	146,494.26	6,904.72	0.00
Totals for Cusip					**2,570,000.00**	**2,090,837.00**	**1,888,132.23**	**1,981,527.60**	**93,395.37**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	145,147.64	152,632.98	7,485.34	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	97,974.65	103,027.26	5,052.61	0.00
Totals for Cusip					**335,000.00**	**261,844.85**	**243,122.29**	**255,660.24**	**12,537.95**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	127,838.22	132,326.63	4,488.41	0.00
Totals for Cusip					**120,000.00**	**119,318.40**	**127,838.22**	**132,326.63**	**4,488.41**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	25,000.00	18,417.00	18,417.00	18,494.90	77.90	0.00
Totals for Cusip					**25,000.00**	**18,417.00**	**18,417.00**	**18,494.90**	**77.90**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	95,000.00	43,947.00	43,947.00	43,272.84	0.00	(674.16)
Totals for Cusip					**95,000.00**	**43,947.00**	**43,947.00**	**43,272.84**	**0.00**	**(674.16)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	87,031.40	91,373.05	4,341.65	0.00
Totals for Cusip					**95,000.00**	**80,637.90**	**87,031.40**	**91,373.05**	**4,341.65**	**0.00**
Totals for Fed Agency					**16,515,000.00**	**13,158,964.40**	**12,409,480.79**	**12,881,231.80**	**494,648.97**	**(22,897.96)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	522,663.30	506,413.65	0.00	(16,249.65)
Totals for Cusip					**500,000.00**	**706,880.00**	**522,663.30**	**506,413.65**	**0.00**	**(16,249.65)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	787,763.14	825,527.62	37,764.48	0.00
Totals for Cusip					**1,000,000.00**	**740,000.00**	**787,763.14**	**825,527.62**	**37,764.48**	**0.00**
Totals for Foreign					**1,500,000.00**	**1,446,880.00**	**1,310,426.44**	**1,331,941.27**	**37,764.48**	**(16,249.65)**

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MMIP Investment										
818999963	MONEY MARKET INVESTMENT PC			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2005	1,113.01	1,113.01	1,113.01	1,113.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2008	1,208.46	1,208.46	1,208.46	1,208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2008	1,128.39	1,128.39	1,128.39	1,128.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2015	1,360.85	1,360.85	1,360.85	1,360.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2018	481.66	481.66	481.66	481.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2022	892.98	892.98	892.98	892.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2022	1,122.21	1,122.21	1,122.21	1,122.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2022	1,299.47	1,299.47	1,299.47	1,299.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2022	1,365.74	1,365.74	1,365.74	1,365.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2022	1,058.75	1,058.75	1,058.75	1,058.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2022	1,431.72	1,431.72	1,431.72	1,431.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2022	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2022	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2022	897.69	897.69	897.69	897.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2022	883.44	883.44	883.44	883.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2022	917.00	917.00	917.00	917.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2022	907.85	907.85	907.85	907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2022	945.75	945.75	945.75	945.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/10/2022	971.38	971.38	971.38	971.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2022	1,038.66	1,038.66	1,038.66	1,038.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/17/2022	1,154.78	1,154.78	1,154.78	1,154.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2022	883.43	883.43	883.43	883.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2022	1,149.55	1,149.55	1,149.55	1,149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2022	1,159.07	1,159.07	1,159.07	1,159.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2022	1,381.38	1,381.38	1,381.38	1,381.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/01/2022	1,387.80	1,387.80	1,387.80	1,387.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2022	1,382.40	1,382.40	1,382.40	1,382.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/08/2022	1,397.22	1,397.22	1,397.22	1,397.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/15/2022	1,413.05	1,413.05	1,413.05	1,413.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2022	1,416.11	1,416.11	1,416.11	1,416.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2022	1,405.72	1,405.72	1,405.72	1,405.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2022	1,401.71	1,401.71	1,401.71	1,401.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2022	1,444.44	1,444.44	1,444.44	1,444.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/22/2022	1,440.84	1,440.84	1,440.84	1,440.84	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/25/2022	1,462.86	1,462.86	1,462.86	1,462.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2022	921.25	921.25	921.25	921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2022	1,373.35	1,373.35	1,373.35	1,373.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/16/2022	1,456.34	1,456.34	1,456.34	1,456.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2022	1,318.37	1,318.37	1,318.37	1,318.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2022	1,328.59	1,328.59	1,328.59	1,328.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2022	1,425.95	1,425.95	1,425.95	1,425.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2022	1,419.01	1,419.01	1,419.01	1,419.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2022	1,415.60	1,415.60	1,415.60	1,415.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/23/2022	1,415.66	1,415.66	1,415.66	1,415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2022	1,418.69	1,418.69	1,418.69	1,418.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/30/2022	1,436.71	1,436.71	1,436.71	1,436.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2022	1,419.95	1,419.95	1,419.95	1,419.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/03/2023	1,421.97	1,421.97	1,421.97	1,421.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/05/2023	1,316.05	1,316.05	1,316.05	1,316.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/06/2023	1,477.85	1,477.85	1,477.85	1,477.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/09/2023	1,439.01	1,439.01	1,439.01	1,439.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/11/2023	1,386.85	1,386.85	1,386.85	1,386.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/12/2023	1,395.06	1,395.06	1,395.06	1,395.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/13/2023	1,409.12	1,409.12	1,409.12	1,409.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/20/2023	1,258.18	1,258.18	1,258.18	1,258.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			01/19/2023	1,219.51	1,219.51	1,219.51	1,219.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/17/2023	1,238.83	1,238.83	1,238.83	1,238.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/25/2023	1,252.38	1,252.38	1,252.38	1,252.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/26/2023	1,250.43	1,250.43	1,250.43	1,250.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/27/2023	1,250.08	1,250.08	1,250.08	1,250.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/23/2023	1,248.85	1,248.85	1,248.85	1,248.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			01/30/2023	1,253.55	1,253.55	1,253.55	1,253.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/01/2023	1,271.39	1,271.39	1,271.39	1,271.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/02/2023	1,205.06	1,205.06	1,205.06	1,205.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/03/2023	1,219.11	1,219.11	1,219.11	1,219.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/08/2023	1,266.72	1,266.72	1,266.72	1,266.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/06/2023	1,238.04	1,238.04	1,238.04	1,238.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/09/2023	1,270.36	1,270.36	1,270.36	1,270.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/10/2023	1,277.26	1,277.26	1,277.26	1,277.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/13/2023	1,271.49	1,271.49	1,271.49	1,271.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/15/2023	1,369.45	1,369.45	1,369.45	1,369.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/16/2023	1,298.83	1,298.83	1,298.83	1,298.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/17/2023	1,292.43	1,292.43	1,292.43	1,292.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/24/2023	1,358.47	1,358.47	1,358.47	1,358.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/23/2023	1,342.90	1,342.90	1,342.90	1,342.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			02/21/2023	1,340.24	1,340.24	1,340.24	1,340.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/01/2023	1,210.86	1,210.86	1,210.86	1,210.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/02/2023	1,201.61	1,201.61	1,201.61	1,201.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/03/2023	1,159.43	1,159.43	1,159.43	1,159.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			02/27/2023	1,378.08	1,378.08	1,378.08	1,378.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2023	1,162.08	1,162.08	1,162.08	1,162.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/06/2023	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/08/2023	1,160.83	1,160.83	1,160.83	1,160.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/10/2023	1,200.98	1,200.98	1,200.98	1,200.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/09/2023	1,218.40	1,218.40	1,218.40	1,218.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/13/2023	1,288.18	1,288.18	1,288.18	1,288.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/15/2023	1,115.66	1,115.66	1,115.66	1,115.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/16/2023	877.87	877.87	877.87	877.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/17/2023	877.36	877.36	877.36	877.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/20/2023	442.06	442.06	442.06	442.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/21/2023	1,325.97	1,325.97	1,325.97	1,325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/22/2023	443.92	443.92	443.92	443.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/23/2023	450.86	450.86	450.86	450.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/24/2023	453.68	453.68	453.68	453.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/28/2023	1,269.96	1,269.96	1,269.96	1,269.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/29/2023	280.19	280.19	280.19	280.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/30/2023	280.64	280.64	280.64	280.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/31/2023	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			03/27/2023	467.86	467.86	467.86	467.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/03/2023	237.35	237.35	237.35	237.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/04/2023	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/05/2023	217.39	217.39	217.39	217.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			04/06/2023	283.81	283.81	283.81	283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/11/2023	1,001.85	1,001.85	1,001.85	1,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/10/2023	256.15	256.15	256.15	256.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/12/2023	233.16	233.16	233.16	233.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/13/2023	241.36	241.36	241.36	241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/14/2023	246.07	246.07	246.07	246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2023	15,019.74	15,019.74	15,019.74	15,019.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2023	20,956.51	20,956.51	20,956.51	20,956.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/21/2023	215.13	215.13	215.13	215.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/17/2023	255.71	255.71	255.71	255.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/18/2023	771.72	771.72	771.72	771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/19/2023	210.67	210.67	210.67	210.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/20/2023	213.08	213.08	213.08	213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2023	219.21	219.21	219.21	219.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/24/2023	28,419.28	28,419.28	28,419.28	28,419.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2023	694.93	694.93	694.93	694.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/25/2023	267,322.45	267,322.45	267,322.45	267,322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/26/2023	256.57	256.57	256.57	256.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/27/2023	256.77	256.77	256.77	256.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	262.47	262.47	262.47	262.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	433,949.30	433,949.30	433,949.30	433,949.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			04/28/2023	40,955.90	40,955.90	40,955.90	40,955.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/01/2023	323.22	323.22	323.22	323.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/02/2023	4,218.16	4,218.16	4,218.16	4,218.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/03/2023	3,577.34	3,577.34	3,577.34	3,577.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/03/2023	6,319.40	6,319.40	6,319.40	6,319.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2023	3,615.28	3,615.28	3,615.28	3,615.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/04/2023	236,190.32	236,190.32	236,190.32	236,190.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/05/2023	3,617.80	3,617.80	3,617.80	3,617.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2023	10,003.00	10,003.00	10,003.00	10,003.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2023	387.00	387.00	387.00	387.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2023	3,550.94	3,550.94	3,550.94	3,550.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/11/2023	282,071.25	282,071.25	282,071.25	282,071.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/12/2023	3,592.61	3,592.61	3,592.61	3,592.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/09/2023	10,587.31	10,587.31	10,587.31	10,587.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/10/2023	3,544.45	3,544.45	3,544.45	3,544.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/08/2023	3,519.93	3,519.93	3,519.93	3,519.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2023	12,413.38	12,413.38	12,413.38	12,413.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/15/2023	3,587.10	3,587.10	3,587.10	3,587.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2023	10,824.68	10,824.68	10,824.68	10,824.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/17/2023	3,482.86	3,482.86	3,482.86	3,482.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/18/2023	3,650.28	3,650.28	3,650.28	3,650.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/19/2023	3,527.36	3,527.36	3,527.36	3,527.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/16/2023	414,770.40	414,770.40	414,770.40	414,770.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2023	3,280.49	3,280.49	3,280.49	3,280.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/26/2023	3,555.27	3,555.27	3,555.27	3,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/22/2023	3,503.90	3,503.90	3,503.90	3,503.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			05/23/2023	10,572.28	10,572.28	10,572.28	10,572.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/23/2023	409,913.75	409,913.75	409,913.75	409,913.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/24/2023	3,568.00	3,568.00	3,568.00	3,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/25/2023	3,556.06	3,556.06	3,556.06	3,556.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2023	15,570.83	15,570.83	15,570.83	15,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/31/2023	3,618.75	3,618.75	3,618.75	3,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/01/2023	3,893.61	3,893.61	3,893.61	3,893.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/02/2023	3,932.32	3,932.32	3,932.32	3,932.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			05/30/2023	3,892.93	3,892.93	3,892.93	3,892.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2023	3,999.79	3,999.79	3,999.79	3,999.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/05/2023	3,894.15	3,894.15	3,894.15	3,894.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2023	11,891.49	11,891.49	11,891.49	11,891.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/07/2023	3,923.50	3,923.50	3,923.50	3,923.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/08/2023	357,236.46	357,236.46	357,236.46	357,236.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/09/2023	3,937.19	3,937.19	3,937.19	3,937.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/06/2023	92,565.33	92,565.33	92,565.33	92,565.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/12/2023	4,151.88	4,151.88	4,151.88	4,151.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/13/2023	12,411.06	12,411.06	12,411.06	12,411.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/14/2023	4,075.34	4,075.34	4,075.34	4,075.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2023	4,074.93	4,074.93	4,074.93	4,074.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/15/2023	10,662.15	10,662.15	10,662.15	10,662.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2023	4,095.20	4,095.20	4,095.20	4,095.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/16/2023	127,230.84	127,230.84	127,230.84	127,230.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/20/2023	4,098.51	4,098.51	4,098.51	4,098.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			06/21/2023	16,387.20	16,387.20	16,387.20	16,387.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/21/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/22/2023	4,091.27	4,091.27	4,091.27	4,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/23/2023	4,095.04	4,095.04	4,095.04	4,095.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/29/2023	3,651.90	3,651.90	3,651.90	3,651.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/26/2023	4,219.08	4,219.08	4,219.08	4,219.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/27/2023	12,076.61	12,076.61	12,076.61	12,076.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2023	3,643.50	3,643.50	3,643.50	3,643.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/30/2023	177,858.12	177,858.12	177,858.12	177,858.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			06/28/2023	3,646.20	3,646.20	3,646.20	3,646.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/03/2023	3,942.83	3,942.83	3,942.83	3,942.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/05/2023	11,024.45	11,024.45	11,024.45	11,024.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/06/2023	7,343.32	7,343.32	7,343.32	7,343.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2023	3,662.73	3,662.73	3,662.73	3,662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/07/2023	483.24	483.24	483.24	483.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2023	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/13/2023	3,663.38	3,663.38	3,663.38	3,663.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2023	3,707.62	3,707.62	3,707.62	3,707.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/14/2023	173,435.76	173,435.76	173,435.76	173,435.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/10/2023	3,676.99	3,676.99	3,676.99	3,676.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/12/2023	3,662.12	3,662.12	3,662.12	3,662.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/11/2023	10,964.44	10,964.44	10,964.44	10,964.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			07/21/2023	3,490.42	3,490.42	3,490.42	3,490.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/17/2023	3,639.78	3,639.78	3,639.78	3,639.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2023	10,810.43	10,810.43	10,810.43	10,810.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/18/2023	112,767.71	112,767.71	112,767.71	112,767.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/20/2023	3,469.74	3,469.74	3,469.74	3,469.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/21/2023	241,631.64	241,631.64	241,631.64	241,631.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/19/2023	3,501.25	3,501.25	3,501.25	3,501.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2023	54,815.98	54,815.98	54,815.98	54,815.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2023	3,503.66	3,503.66	3,503.66	3,503.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/24/2023	30,328.71	30,328.71	30,328.71	30,328.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2023	10,515.99	10,515.99	10,515.99	10,515.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/25/2023	25,740.79	25,740.79	25,740.79	25,740.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/26/2023	3,488.01	3,488.01	3,488.01	3,488.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/28/2023	3,545.96	3,545.96	3,545.96	3,545.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/27/2023	3,508.90	3,508.90	3,508.90	3,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	3,596.07	3,596.07	3,596.07	3,596.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	5,937.50	5,937.50	5,937.50	5,937.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			07/31/2023	31,915.28	31,915.28	31,915.28	31,915.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/01/2023	10,836.27	10,836.27	10,836.27	10,836.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/02/2023	3,506.71	3,506.71	3,506.71	3,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2023	3,502.89	3,502.89	3,502.89	3,502.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/03/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/04/2023	3,499.27	3,499.27	3,499.27	3,499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2023	10,490.16	10,490.16	10,490.16	10,490.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			08/07/2023	3,488.26	3,488.26	3,488.26	3,488.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/08/2023	13,947.50	13,947.50	13,947.50	13,947.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2023	3,534.31	3,534.31	3,534.31	3,534.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/09/2023	245,775.70	245,775.70	245,775.70	245,775.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2023	3,636.43	3,636.43	3,636.43	3,636.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/10/2023	78,799.99	78,799.99	78,799.99	78,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/11/2023	3,480.58	3,480.58	3,480.58	3,480.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2023	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/18/2023	4,343.54	4,343.54	4,343.54	4,343.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/16/2023	4,341.37	4,341.37	4,341.37	4,341.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/15/2023	10,390.27	10,390.27	10,390.27	10,390.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/17/2023	4,343.35	4,343.35	4,343.35	4,343.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/14/2023	3,477.12	3,477.12	3,477.12	3,477.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/21/2023	4,337.44	4,337.44	4,337.44	4,337.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/22/2023	13,014.44	13,014.44	13,014.44	13,014.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/23/2023	4,346.20	4,346.20	4,346.20	4,346.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/24/2023	4,352.68	4,352.68	4,352.68	4,352.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/25/2023	4,349.73	4,349.73	4,349.73	4,349.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2023	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/28/2023	4,348.12	4,348.12	4,348.12	4,348.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/29/2023	13,043.38	13,043.38	13,043.38	13,043.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/30/2023	4,296.00	4,296.00	4,296.00	4,296.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			08/31/2023	4,352.20	4,352.20	4,352.20	4,352.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT PC			08/31/2023	72,612.50	72,612.50	72,612.50	72,612.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/01/2023	4,366.17	4,366.17	4,366.17	4,366.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2023	4,420.86	4,420.86	4,420.86	4,420.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/05/2023	104,402.39	104,402.39	104,402.39	104,402.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/07/2023	4,255.23	4,255.23	4,255.23	4,255.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2023	17,684.82	17,684.82	17,684.82	17,684.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/08/2023	4,370.43	4,370.43	4,370.43	4,370.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/06/2023	8,906.25	8,906.25	8,906.25	8,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2023	4,300.44	4,300.44	4,300.44	4,300.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/11/2023	4,247.20	4,247.20	4,247.20	4,247.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2023	12,743.55	12,743.55	12,743.55	12,743.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/12/2023	21,356.25	21,356.25	21,356.25	21,356.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2023	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/13/2023	273,218.94	273,218.94	273,218.94	273,218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2023	2,511.25	2,511.25	2,511.25	2,511.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/15/2023	39,376.01	39,376.01	39,376.01	39,376.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/14/2023	4,290.93	4,290.93	4,290.93	4,290.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2023	4,190.85	4,190.85	4,190.85	4,190.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/22/2023	2,014.50	2,014.50	2,014.50	2,014.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/18/2023	4,297.78	4,297.78	4,297.78	4,297.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/19/2023	12,782.71	12,782.71	12,782.71	12,782.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2023	4,192.52	4,192.52	4,192.52	4,192.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/20/2023	8,043.75	8,043.75	8,043.75	8,043.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/21/2023	4,199.26	4,199.26	4,199.26	4,199.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			09/21/2023	78,825.50	78,825.50	78,825.50	78,825.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2023	5,332.50	5,332.50	5,332.50	5,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2023	12,686.14	12,686.14	12,686.14	12,686.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/26/2023	512,182.37	512,182.37	512,182.37	512,182.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/27/2023	4,286.73	4,286.73	4,286.73	4,286.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2023	4,485.27	4,485.27	4,485.27	4,485.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/28/2023	663,047.95	663,047.95	663,047.95	663,047.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/29/2023	4,471.61	4,471.61	4,471.61	4,471.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			09/25/2023	4,200.94	4,200.94	4,200.94	4,200.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/04/2023	4,372.41	4,372.41	4,372.41	4,372.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/03/2023	13,322.97	13,322.97	13,322.97	13,322.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/05/2023	4,367.81	4,367.81	4,367.81	4,367.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2023	4,377.60	4,377.60	4,377.60	4,377.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/06/2023	5,207.00	5,207.00	5,207.00	5,207.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/02/2023	4,477.38	4,477.38	4,477.38	4,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/13/2023	4,353.38	4,353.38	4,353.38	4,353.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/12/2023	4,348.45	4,348.45	4,348.45	4,348.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/09/2023	4,340.51	4,340.51	4,340.51	4,340.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/10/2023	13,021.50	13,021.50	13,021.50	13,021.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2023	4,397.00	4,397.00	4,397.00	4,397.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/11/2023	387,429.01	387,429.01	387,429.01	387,429.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2023	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/17/2023	94,355.05	94,355.05	94,355.05	94,355.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			10/18/2023	4,348.54	4,348.54	4,348.54	4,348.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/19/2023	4,345.27	4,345.27	4,345.27	4,345.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2023	4,353.14	4,353.14	4,353.14	4,353.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/20/2023	155.58	155.58	155.58	155.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/16/2023	4,344.01	4,344.01	4,344.01	4,344.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2023	13,033.73	13,033.73	13,033.73	13,033.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2023	22,933.39	22,933.39	22,933.39	22,933.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/24/2023	21,034.95	21,034.95	21,034.95	21,034.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/25/2023	4,337.77	4,337.77	4,337.77	4,337.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/26/2023	4,520.62	4,520.62	4,520.62	4,520.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/27/2023	4,538.40	4,538.40	4,538.40	4,538.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/23/2023	4,343.66	4,343.66	4,343.66	4,343.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/02/2023	4,306.68	4,306.68	4,306.68	4,306.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/01/2023	4,605.78	4,605.78	4,605.78	4,605.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/03/2023	4,434.33	4,434.33	4,434.33	4,434.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/30/2023	4,576.83	4,576.83	4,576.83	4,576.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2023	13,711.17	13,711.17	13,711.17	13,711.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			10/31/2023	190,084.33	190,084.33	190,084.33	190,084.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/06/2023	4,422.39	4,422.39	4,422.39	4,422.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2023	13,269.72	13,269.72	13,269.72	13,269.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/07/2023	20,606.85	20,606.85	20,606.85	20,606.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/08/2023	4,404.35	4,404.35	4,404.35	4,404.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2023	4,429.24	4,429.24	4,429.24	4,429.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/09/2023	266,004.07	266,004.07	266,004.07	266,004.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			11/10/2023	4,441.26	4,441.26	4,441.26	4,441.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2023	22,435.04	22,435.04	22,435.04	22,435.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/13/2023	4,440.12	4,440.12	4,440.12	4,440.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/14/2023	13,277.18	13,277.18	13,277.18	13,277.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2023	4,513.46	4,513.46	4,513.46	4,513.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/15/2023	445,893.55	445,893.55	445,893.55	445,893.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/16/2023	4,466.78	4,466.78	4,466.78	4,466.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/17/2023	4,478.25	4,478.25	4,478.25	4,478.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/20/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2023	25,899.17	25,899.17	25,899.17	25,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	15,717.50	15,717.50	15,717.50	15,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/21/2023	8,917.96	8,917.96	8,917.96	8,917.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2023	4,470.84	4,470.84	4,470.84	4,470.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/24/2023	51,646.34	51,646.34	51,646.34	51,646.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/22/2023	4,459.29	4,459.29	4,459.29	4,459.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/27/2023	8,944.34	8,944.34	8,944.34	8,944.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/28/2023	13,431.75	13,431.75	13,431.75	13,431.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/29/2023	4,469.86	4,469.86	4,469.86	4,469.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2023	4,473.91	4,473.91	4,473.91	4,473.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/01/2023	4,616.81	4,616.81	4,616.81	4,616.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			11/30/2023	710,348.75	710,348.75	710,348.75	710,348.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/04/2023	4,329.52	4,329.52	4,329.52	4,329.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/05/2023	13,028.99	13,028.99	13,028.99	13,028.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/05/2023	154,617.80	154,617.80	154,617.80	154,617.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/06/2023	4,357.67	4,357.67	4,357.67	4,357.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/07/2023	4,353.04	4,353.04	4,353.04	4,353.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/08/2023	4,346.80	4,346.80	4,346.80	4,346.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2023	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/14/2023	2,120.92	2,120.92	2,120.92	2,120.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/15/2023	1,630.16	1,630.16	1,630.16	1,630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2023	1,173.40	1,173.40	1,173.40	1,173.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/13/2023	4,347.83	4,347.83	4,347.83	4,347.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/12/2023	13,019.46	13,019.46	13,019.46	13,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/11/2023	4,343.65	4,343.65	4,343.65	4,343.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2023	2,370.61	2,370.61	2,370.61	2,370.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2023	2,284.35	2,284.35	2,284.35	2,284.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/18/2023	4,267,663.59	4,267,663.59	4,267,663.59	4,267,663.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2023	6,855.27	6,855.27	6,855.27	6,855.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/19/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/21/2023	2,248.07	2,248.07	2,248.07	2,248.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/22/2023	325,698.01	325,698.01	325,698.01	325,698.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/20/2023	2,233.57	2,233.57	2,233.57	2,233.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2023	2,332.28	2,332.28	2,332.28	2,332.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/26/2023	104,058.40	104,058.40	104,058.40	104,058.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2023	9,360.36	9,360.36	9,360.36	9,360.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/27/2023	11,786.00	11,786.00	11,786.00	11,786.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT PC			12/28/2023	2,362.56	2,362.56	2,362.56	2,362.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT PC			12/29/2023	2,366.60	2,366.60	2,366.60	2,366.60	0.00	0.00
Totals for Cusip					**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**0.00**	**0.00**
Totals for MMIP Investment					**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**15,395,389.73**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLI	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	235,180.34	243,660.40	8,480.06	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**235,180.34**	**243,660.40**	**8,480.06**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	172,206.31	173,873.60	1,667.29	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**172,206.31**	**173,873.60**	**1,667.29**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	73,660.81	83,622.83	9,962.02	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**73,660.81**	**83,622.83**	**9,962.02**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLU	5.19%	08/01/2040	06/30/2010	170,000.00	170,000.00	170,638.34	171,390.34	752.00	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**170,638.34**	**171,390.34**	**752.00**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	220,139.50	231,715.32	11,575.82	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**220,139.50**	**231,715.32**	**11,575.82**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITION	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	466,947.35	472,222.24	5,274.89	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**466,947.35**	**472,222.24**	**5,274.89**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITION	5.77%	08/01/2036	10/16/2009	240,000.00	240,000.00	248,248.39	250,526.64	2,278.25	0.00
Totals for Cusip					**240,000.00**	**240,000.00**	**248,248.39**	**250,526.64**	**2,278.25**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	63,018.90	64,333.31	1,314.41	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**63,018.90**	**64,333.31**	**1,314.41**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	95,864.28	99,975.41	4,111.13	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**95,864.28**	**99,975.41**	**4,111.13**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88258MAA3	TEXAS NATURAL GAS SECURITIZ	5.10%	04/01/2035	10/06/2023	370,000.00	360,579.80	360,579.80	377,081.80	16,502.00	0.00
Totals for Cusip					**370,000.00**	**360,579.80**	**360,579.80**	**377,081.80**	**16,502.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	367,094.02	384,110.20	17,016.18	0.00
Totals for Cusip					**400,000.00**	**495,952.00**	**367,094.02**	**384,110.20**	**17,016.18**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	272,179.72	277,803.09	5,623.37	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**272,179.72**	**277,803.09**	**5,623.37**	**0.00**
Totals for Municipals					**2,820,000.00**	**2,906,531.80**	**2,745,757.76**	**2,830,315.18**	**84,557.42**	**0.00**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	100,000.00	87,551.00	85,380.47	89,450.73	4,070.26	0.00
Totals for Cusip					**100,000.00**	**87,551.00**	**85,380.47**	**89,450.73**	**4,070.26**	**0.00**
Totals for Other Bonds					**100,000.00**	**87,551.00**	**85,380.47**	**89,450.73**	**4,070.26**	**0.00**
US Govt Bonds										
912810RC4	US TREASURY N B	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	268,703.13	267,570.31	0.00	(1,132.82)
912810RC4	US TREASURY N B	3.62%	08/15/2043	10/29/2021	5,000.00	6,458.04	4,632.81	4,613.28	0.00	(19.53)
912810RC4	US TREASURY N B	3.62%	08/15/2043	01/31/2023	470,000.00	459,865.63	459,865.63	433,648.44	0.00	(26,217.19)
Totals for Cusip					**765,000.00**	**840,423.67**	**733,201.57**	**705,832.03**	**0.00**	**(27,369.54)**
912810TC2	US TREASURY BILL	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	79,114.06	79,853.13	739.07	0.00
912810TC2	US TREASURY BILL	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	417,146.88	421,043.75	3,896.87	0.00
Totals for Cusip					**690,000.00**	**661,154.69**	**496,260.94**	**500,896.88**	**4,635.94**	**0.00**
912810TF5	US TREASURY BILL	2.38%	02/15/2042	03/24/2022	335,000.00	320,963.43	257,792.97	258,002.34	209.37	0.00
Totals for Cusip					**335,000.00**	**320,963.43**	**257,792.97**	**258,002.34**	**209.37**	**0.00**
912810TL2	US TREASURY BILL	4.00%	11/15/2052	12/30/2022	225,000.00	225,914.06	225,914.06	222,960.94	0.00	(2,953.12)
912810TL2	US TREASURY BILL	4.00%	11/15/2052	02/13/2023	125,000.00	130,347.16	130,347.16	123,867.19	0.00	(6,479.97)
912810TL2	US TREASURY BILL	4.00%	11/15/2052	07/17/2023	895,000.00	906,257.42	906,257.42	886,889.06	0.00	(19,368.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810TL2	US TREASURY BILL	4.00%	11/15/2052	11/01/2023	1,100,000.00	936,847.66	936,847.66	1,090,031.25	153,183.59	0.00
912810TL2	US TREASURY BILL	4.00%	11/15/2052	12/29/2023	660,000.00	653,992.97	653,992.97	654,018.75	25.78	0.00
Totals for Cusip					**3,005,000.00**	**2,853,359.27**	**2,853,359.27**	**2,977,767.19**	**153,209.37**	**(28,801.45)**
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/23/2023	295,000.00	302,829.07	302,829.07	287,763.28	0.00	(15,065.79)
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/26/2023	150,000.00	155,203.13	155,203.13	146,320.31	0.00	(8,882.82)
912810TM0	US TREASURY N B	4.00%	11/15/2042	01/25/2023	95,000.00	98,953.89	98,953.89	92,669.53	0.00	(6,284.36)
Totals for Cusip					**540,000.00**	**556,986.09**	**556,986.09**	**526,753.12**	**0.00**	**(30,232.97)**
912810TQ1	US TREASURY N B	3.88%	02/15/2043	04/25/2023	120,000.00	121,556.25	121,556.25	114,843.75	0.00	(6,712.50)
Totals for Cusip					**120,000.00**	**121,556.25**	**121,556.25**	**114,843.75**	**0.00**	**(6,712.50)**
912810TS7	US TREASURY BILL	3.88%	05/15/2043	08/24/2023	35,000.00	32,079.69	32,079.69	33,496.09	1,416.40	0.00
Totals for Cusip					**35,000.00**	**32,079.69**	**32,079.69**	**33,496.09**	**1,416.40**	**0.00**
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/12/2023	570,000.00	520,392.19	520,392.19	527,472.66	7,080.47	0.00
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/12/2023	800,000.00	730,928.80	730,928.80	740,312.50	9,383.70	0.00
91282CBW0	US TREASURY NOTE	0.75%	04/30/2026	04/18/2023	580,000.00	528,261.29	528,261.29	536,726.57	8,465.28	0.00
Totals for Cusip					**1,950,000.00**	**1,779,582.28**	**1,779,582.28**	**1,804,511.73**	**24,929.45**	**0.00**
91282CCF6	US TREASURY NB	0.75%	05/31/2026	04/17/2023	965,000.00	876,297.28	876,297.28	891,117.19	14,819.91	0.00
Totals for Cusip					**965,000.00**	**876,297.28**	**876,297.28**	**891,117.19**	**14,819.91**	**0.00**
91282CDK4	US TREASURY NB	1.25%	11/30/2026	06/22/2022	3,860,000.00	3,537,070.70	3,466,762.50	3,570,198.46	103,435.96	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	11/30/2022	1,050,000.00	945,779.30	943,031.25	971,167.97	28,136.72	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	01/12/2023	1,500,000.00	1,366,113.28	1,366,113.28	1,387,382.82	21,269.54	0.00
91282CDK4	US TREASURY NB	1.25%	11/30/2026	12/20/2023	1,595,000.00	1,470,328.32	1,470,328.32	1,475,250.40	4,922.08	0.00
Totals for Cusip					**8,005,000.00**	**7,319,291.60**	**7,246,235.35**	**7,403,999.65**	**157,764.30**	**0.00**
91282CDR9	US TREASURY NOTE	0.75%	12/31/2023	01/20/2022	350,000.00	348,126.95	336,478.52	350,000.00	13,521.48	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**350,000.00**	**348,126.95**	**336,478.52**	**350,000.00**	**13,521.48**	**0.00**
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	105,000.00	104,577.54	102,014.06	104,023.83	2,009.77	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	380,000.00	378,575.00	369,193.75	376,467.19	7,273.44	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	680,000.00	677,450.00	660,662.50	673,678.13	13,015.63	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	06/17/2022	1,755,000.00	1,733,679.49	1,705,092.19	1,738,683.99	33,591.80	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	08/16/2022	3,645,000.00	3,600,718.95	3,541,345.31	3,611,112.91	69,767.60	0.00
91282CEK3	US TREASURY N B	2.50%	04/30/2024	12/09/2022	4,200,000.00	4,079,250.00	4,080,562.50	4,160,953.15	80,390.65	0.00
Totals for Cusip					**10,765,000.00**	**10,574,250.98**	**10,458,870.31**	**10,664,919.20**	**206,048.89**	**0.00**
91282CEV9	US TREASURY N B	3.25%	06/30/2029	05/17/2023	860,000.00	844,614.06	844,614.06	833,662.50	0.00	(10,951.56)
Totals for Cusip					**860,000.00**	**844,614.06**	**844,614.06**	**833,662.50**	**0.00**	**(10,951.56)**
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	09/06/2022	1,180,000.00	1,165,526.56	1,146,628.13	1,156,446.09	9,817.96	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	09/15/2022	2,075,000.00	2,033,905.27	2,016,316.41	2,033,581.05	17,264.64	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	03/14/2023	2,000,000.00	1,950,546.88	1,950,546.88	1,960,078.12	9,531.24	0.00
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	03/24/2023	1,650,000.00	1,628,988.28	1,628,988.28	1,617,064.45	0.00	(11,923.83)
91282CFE6	US TREASURY NOTE	3.12%	08/15/2025	12/13/2023	3,500,000.00	3,420,156.25	3,420,156.25	3,430,136.71	9,980.46	0.00
Totals for Cusip					**10,405,000.00**	**10,199,123.24**	**10,162,635.95**	**10,197,306.42**	**46,594.30**	**(11,923.83)**
91282CGN5	US TREASURY N B	4.62%	02/28/2025	03/16/2023	3,140,000.00	3,167,352.35	3,167,352.35	3,137,546.88	0.00	(29,805.47)
Totals for Cusip					**3,140,000.00**	**3,167,352.35**	**3,167,352.35**	**3,137,546.88**	**0.00**	**(29,805.47)**
91282CGV7	US TREASURY N B	3.75%	04/15/2026	04/17/2023	865,000.00	861,215.63	861,215.63	857,160.94	0.00	(4,054.69)
Totals for Cusip					**865,000.00**	**861,215.63**	**861,215.63**	**857,160.94**	**0.00**	**(4,054.69)**
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	15,000.00	15,107.91	15,107.91	15,452.34	344.43	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	5,000.00	5,035.55	5,035.55	5,150.78	115.23	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	35,000.00	35,235.16	35,235.16	36,055.47	820.31	0.00

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**55,000.00**	**55,378.62**	**55,378.62**	**56,658.59**	**1,279.97**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	10,747.27	11,251.76	504.49	0.00
Totals for Cusip					**15,000.00**	**12,324.45**	**10,747.27**	**11,251.76**	**504.49**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	274,111.52	285,591.80	11,480.28	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	591,732.81	616,515.63	24,782.82	0.00
Totals for Cusip					**995,000.00**	**890,956.35**	**865,844.33**	**902,107.43**	**36,263.10**	**0.00**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	3,765,000.00	3,087,977.70	2,852,428.72	2,997,734.19	145,305.47	0.00
Totals for Cusip					**3,765,000.00**	**3,087,977.70**	**2,852,428.72**	**2,997,734.19**	**145,305.47**	**0.00**
912834AE8	STRIPS	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	227,127.35	237,474.22	10,346.87	0.00
Totals for Cusip					**430,000.00**	**282,574.50**	**227,127.35**	**237,474.22**	**10,346.87**	**0.00**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	700,000.00	313,376.00	313,376.00	353,253.91	39,877.91	0.00
Totals for Cusip					**700,000.00**	**313,376.00**	**313,376.00**	**353,253.91**	**39,877.91**	**0.00**
912834KH0	STRIPS	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	89,684.77	91,992.77	2,308.00	0.00
Totals for Cusip					**195,000.00**	**105,103.57**	**89,684.77**	**91,992.77**	**2,308.00**	**0.00**
Totals for US Govt Bonds					**48,950,000.00**	**46,104,068.65**	**45,199,105.57**	**45,908,288.78**	**859,035.22**	**(149,852.01)**
Totals for WCT 82/84 Annuity Dedicated					**148,509,367.73**	**143,568,407.25**	**136,163,040.07**	**139,477,221.71**	**3,575,423.93**	**(261,242.29)**

Net Investment Receivables	702,876	(2)
Total 82/84 Annuity Dedicated	144,270,283	139,477,220

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APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	15,422.68	15,419.45	14,204.39	14,188.17	0.00	(16.22)
Totals for Cusip					**15,422.68**	**15,419.45**	**14,204.39**	**14,188.17**	**0.00**	**(16.22)**
518889AC4	LAUREL RD PRIME SL TR	2.81%	11/25/2042	11/08/2017	12,627.46	12,625.26	12,380.17	12,559.76	179.59	0.00
Totals for Cusip					**12,627.46**	**12,625.26**	**12,380.17**	**12,559.76**	**179.59**	**0.00**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	94,896.53	94,872.24	92,223.92	92,787.31	563.39	0.00
Totals for Cusip					**94,896.53**	**94,872.24**	**92,223.92**	**92,787.31**	**563.39**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	40,137.32	40,120.19	38,662.71	38,943.01	280.30	0.00
Totals for Cusip					**40,137.32**	**40,120.19**	**38,662.71**	**38,943.01**	**280.30**	**0.00**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	57,408.05	57,380.19	51,992.96	53,611.76	1,618.80	0.00
Totals for Cusip					**57,408.05**	**57,380.19**	**51,992.96**	**53,611.76**	**1,618.80**	**0.00**
89177XAA5	TOWD POINT MORTGAGE TRUST	6.47%	10/25/2059	10/22/2019	11,920.70	11,935.11	11,793.51	11,983.21	189.70	0.00
Totals for Cusip					**11,920.70**	**11,935.11**	**11,793.51**	**11,983.21**	**189.70**	**0.00**
Totals for Asset-Backed					**232,412.74**	**232,352.44**	**221,257.66**	**224,073.22**	**2,831.78**	**(16.22)**
CMO										
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	6.57%	02/25/2036	02/29/2012	1,365.80	758.78	1,114.52	1,037.09	0.00	(77.43)
Totals for Cusip					**1,365.80**	**758.78**	**1,114.52**	**1,037.09**	**0.00**	**(77.43)**
46650AAD5	JP MORGAN MORTGAGE TRUST	6.22%	04/25/2046	06/21/2018	3,034.75	3,034.75	2,908.79	2,909.30	0.51	0.00
Totals for Cusip					**3,034.75**	**3,034.75**	**2,908.79**	**2,909.30**	**0.51**	**0.00**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOAN	6.22%	01/25/2048	10/11/2018	7,784.11	7,784.11	7,469.86	7,497.80	27.94	0.00
Totals for Cusip					**7,784.11**	**7,784.11**	**7,469.86**	**7,497.80**	**27.94**	**0.00**
89169EAA7	TOWD POINT MORTGAGE TRUST	5.89%	02/25/2057	10/06/2017	38,525.35	38,525.35	38,125.51	38,908.51	783.00	0.00
Totals for Cusip					**38,525.35**	**38,525.35**	**38,125.51**	**38,908.51**	**783.00**	**0.00**
Totals for CMO					**50,710.01**	**50,102.99**	**49,618.68**	**50,352.70**	**811.45**	**(77.43)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F050619	FNMA	5.00%	01/14/2040	11/28/2023	0.00	0.00	0.00	0.00	0.00	0.00
01F050619	FNMA	5.00%	01/14/2040	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for Fed Agency					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for MMIP Investment					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mortgage-Backed										
313404ZY4	FHA	6.40%	09/01/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	6.40%	09/01/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	6.40%	09/01/2023	12/31/1997	63,429.92	43,588.37	61,527.03	61,208.66	0.00	(318.37)
313404ZY4	FHA	6.40%	09/01/2023	09/01/2023	10,612.01	10,612.01	10,612.01	10,612.01	0.00	0.00
Totals for Cusip					**74,041.93**	**54,200.38**	**72,139.04**	**71,820.67**	**0.00**	**(318.37)**
3140MA2S2	FNMA	2.50%	03/01/2052	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418DTJ1	FNMA	2.00%	10/01/2040	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
31418DTJ1	FNMA	2.00%	10/01/2040	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418DUG5	FNMA	2.00%	11/01/2050	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ECQ1	FNMA	2.50%	04/01/2052	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179MQQ6	GNMA	4.00%	10/20/2042	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36179TG58	GNMA II	4.00%	09/20/2047	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for Mortgage-Backed					**74,041.94**	**54,200.39**	**72,139.04**	**71,820.67**	**0.00**	**(318.37)**
Totals for 8217 EBIA (PRU WCT)					**357,164.69**	**336,655.82**	**343,015.38**	**346,246.59**	**3,643.23**	**(412.02)**
				Net Investment Receivables		4,597,953		4,060,236		
				Total 8217 EBIA		4,934,609		4,406,483		

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APPENDIX III

Mortgage Investment Separate Account (MORISA)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	$ -	$ 6,016,070	$ 2,822,415
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	923,668
	MORTGAGES TOTAL		-		8,857,541	3,746,084
	CASH AND CASH EQUIVALENTS		-	1.000	1,031,547	1,031,547
	OTHER NET ASSETS				(1,048,818)	(1,048,818)
		Total Mortgage Investment Separate Account (MORISA)			$ 8,840,270	$ 3,728,813

APPENDIX IV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	333,207.01	340,992.00	7,784.99	0.00
Totals for Cusip					**355,000.00**	**357,780.54**	**333,207.01**	**340,992.00**	**7,784.99**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	211,535.62	216,188.26	4,652.64	0.00
Totals for Cusip					**220,000.00**	**262,264.20**	**211,535.62**	**216,188.26**	**4,652.64**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	830,554.93	863,255.18	32,700.25	0.00
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	538,491.65	559,692.92	21,201.27	0.00
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,369,046.58**	**1,422,948.10**	**53,901.52**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,158,754.24	1,173,710.35	14,956.11	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	3,999,883.88	4,051,510.61	51,626.73	0.00
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,158,638.12**	**5,225,220.96**	**66,582.84**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	385,000.00	384,653.50	384,653.50	392,221.64	7,568.14	0.00
Totals for Cusip					**385,000.00**	**384,653.50**	**384,653.50**	**392,221.64**	**7,568.14**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	500,000.00	524,625.00	524,625.00	543,753.74	19,128.74	0.00
Totals for Cusip					**500,000.00**	**524,625.00**	**524,625.00**	**543,753.74**	**19,128.74**	**0.00**
013716AW5	ALCAN INC	5.75%	06/01/2035	03/01/2023	1,500,000.00	1,531,875.00	1,531,875.00	1,592,187.53	60,312.53	0.00
Totals for Cusip					**1,500,000.00**	**1,531,875.00**	**1,531,875.00**	**1,592,187.53**	**60,312.53**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	225,000.00	224,417.25	224,417.25	218,826.36	0.00	(5,590.89)
Totals for Cusip					**225,000.00**	**224,417.25**	**224,417.25**	**218,826.36**	**0.00**	**(5,590.89)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	590,000.00	590,000.00	532,462.46	561,667.57	29,205.11	0.00
Totals for Cusip					**590,000.00**	**590,000.00**	**532,462.46**	**561,667.57**	**29,205.11**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	569,443.02	578,113.95	8,670.93	0.00
Totals for Cusip					**595,000.00**	**595,000.00**	**569,443.02**	**578,113.95**	**8,670.93**	**0.00**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	668,606.89	693,330.66	24,723.77	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**820,000.00**	**819,557.20**	**668,606.89**	**693,330.66**	**24,723.77**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	791,080.59	806,116.05	15,035.46	0.00
Totals for Cusip					**825,000.00**	**823,036.50**	**791,080.59**	**806,116.05**	**15,035.46**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	543,186.75	583,825.97	40,639.22	0.00
Totals for Cusip					**660,000.00**	**657,162.00**	**543,186.75**	**583,825.97**	**40,639.22**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	750,000.00	746,677.50	746,677.50	794,899.20	48,221.70	0.00
Totals for Cusip					**750,000.00**	**746,677.50**	**746,677.50**	**794,899.20**	**48,221.70**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	326,339.05	341,014.63	14,675.58	0.00
Totals for Cusip					**370,000.00**	**367,395.20**	**326,339.05**	**341,014.63**	**14,675.58**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	141,000.00	152,924.37	128,500.35	134,893.86	6,393.51	0.00
Totals for Cusip					**141,000.00**	**152,924.37**	**128,500.35**	**134,893.86**	**6,393.51**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	1,500,000.00	1,487,790.00	1,487,790.00	1,427,832.32	0.00	(59,957.68)
Totals for Cusip					**1,500,000.00**	**1,487,790.00**	**1,487,790.00**	**1,427,832.32**	**0.00**	**(59,957.68)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	1,983,140.00	2,075,017.22	91,877.22	0.00
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**1,983,140.00**	**2,075,017.22**	**91,877.22**	**0.00**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	978,518.71	1,023,747.75	45,229.04	0.00
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**978,518.71**	**1,023,747.75**	**45,229.04**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	400,000.00	393,532.00	355,603.18	370,558.71	14,955.53	0.00
Totals for Cusip					**400,000.00**	**393,532.00**	**355,603.18**	**370,558.71**	**14,955.53**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,064,909.98	1,122,143.38	57,233.40	0.00
Totals for Cusip					**1,225,000.00**	**1,225,000.00**	**1,064,909.98**	**1,122,143.38**	**57,233.40**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	1,924,387.00	1,907,731.18	0.00	(16,655.82)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**1,924,387.00**	**1,907,731.18**	**0.00**	**(16,655.82)**
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	425,000.00	310,585.75	340,580.74	376,839.61	36,258.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CJ2	BOEING CO	3.60%	05/01/2034	05/17/2023	275,000.00	233,983.75	233,983.75	243,837.40	9,853.65	0.00
Totals for Cusip					**700,000.00**	**544,569.50**	**574,564.49**	**620,677.01**	**46,112.52**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	353,749.29	396,546.43	42,797.14	0.00
Totals for Cusip					**500,000.00**	**491,910.00**	**353,749.29**	**396,546.43**	**42,797.14**	**0.00**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	904,141.41	943,859.86	39,718.45	0.00
Totals for Cusip					**1,000,000.00**	**997,300.00**	**904,141.41**	**943,859.86**	**39,718.45**	**0.00**
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	1,085,000.00	955,494.40	955,494.40	980,614.14	25,119.74	0.00
Totals for Cusip					**1,085,000.00**	**955,494.40**	**955,494.40**	**980,614.14**	**25,119.74**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	09/08/2023	640,000.00	565,574.40	565,574.40	595,742.57	30,168.17	0.00
Totals for Cusip					**640,000.00**	**565,574.40**	**565,574.40**	**595,742.57**	**30,168.17**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,211,492.65	1,276,122.86	64,630.21	0.00
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,211,492.65**	**1,276,122.86**	**64,630.21**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	300,000.00	297,132.00	297,132.00	317,232.18	20,100.18	0.00
Totals for Cusip					**300,000.00**	**297,132.00**	**297,132.00**	**317,232.18**	**20,100.18**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	02/09/2023	1,500,000.00	1,636,680.00	1,636,680.00	1,621,257.81	0.00	(15,422.19)
Totals for Cusip					**1,500,000.00**	**1,636,680.00**	**1,636,680.00**	**1,621,257.81**	**0.00**	**(15,422.19)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,569,912.65	1,597,179.75	27,267.10	0.00
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,569,912.65**	**1,597,179.75**	**27,267.10**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	245,000.00	191,173.50	191,173.50	206,085.35	14,911.85	0.00
Totals for Cusip					**245,000.00**	**191,173.50**	**191,173.50**	**206,085.35**	**14,911.85**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	2,500,000.00	2,499,170.00	2,018,246.33	2,199,480.08	181,233.75	0.00
Totals for Cusip					**2,500,000.00**	**2,499,170.00**	**2,018,246.33**	**2,199,480.08**	**181,233.75**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	1,400,000.00	1,536,248.00	1,536,248.00	1,575,456.30	39,208.30	0.00
Totals for Cusip					**1,400,000.00**	**1,536,248.00**	**1,536,248.00**	**1,575,456.30**	**39,208.30**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,065,110.19	1,038,976.53	0.00	(26,133.66)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,065,110.19**	**1,038,976.53**	**0.00**	**(26,133.66)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,365,350.52	1,389,063.01	23,712.49	0.00
Totals for Cusip					**1,200,000.00**	**1,425,756.00**	**1,365,350.52**	**1,389,063.01**	**23,712.49**	**0.00**
125094AQ5	CPD FINANCIAL INC	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	307,270.90	311,288.30	4,017.40	0.00
Totals for Cusip					**315,000.00**	**313,821.90**	**307,270.90**	**311,288.30**	**4,017.40**	**0.00**
125523AH3	CIGNA GROUP THE	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	483,324.30	495,561.91	12,237.61	0.00
Totals for Cusip					**500,000.00**	**499,381.76**	**483,324.30**	**495,561.91**	**12,237.61**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	568,968.08	582,787.46	13,819.38	0.00
Totals for Cusip					**610,000.00**	**607,694.20**	**568,968.08**	**582,787.46**	**13,819.38**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	720,000.00	711,770.40	711,770.40	711,132.67	0.00	(637.73)
Totals for Cusip					**720,000.00**	**711,770.40**	**711,770.40**	**711,132.67**	**0.00**	**(637.73)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	316,195.62	333,734.23	17,538.61	0.00
Totals for Cusip					**400,000.00**	**398,992.00**	**316,195.62**	**333,734.23**	**17,538.61**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	787,796.14	825,321.72	37,525.58	0.00
Totals for Cusip					**750,000.00**	**822,187.50**	**787,796.14**	**825,321.72**	**37,525.58**	**0.00**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	1,265,000.00	1,413,295.95	1,377,719.43	1,426,405.27	48,685.84	0.00
Totals for Cusip					**1,265,000.00**	**1,413,295.95**	**1,377,719.43**	**1,426,405.27**	**48,685.84**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	925,000.00	849,122.25	849,122.25	880,858.32	31,736.07	0.00
Totals for Cusip					**925,000.00**	**849,122.25**	**849,122.25**	**880,858.32**	**31,736.07**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY CO	5.85%	11/01/2033	10/30/2023	750,000.00	748,260.00	748,260.00	826,182.07	77,922.07	0.00
Totals for Cusip					**750,000.00**	**748,260.00**	**748,260.00**	**826,182.07**	**77,922.07**	**0.00**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	1,000,000.00	1,126,130.00	1,126,130.00	1,137,723.55	11,593.55	0.00
Totals for Cusip					**1,000,000.00**	**1,126,130.00**	**1,126,130.00**	**1,137,723.55**	**11,593.55**	**0.00**

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13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	500,000.00	514,000.00	514,000.00	527,039.53	13,039.53	0.00
Totals for Cusip					**500,000.00**	**514,000.00**	**514,000.00**	**527,039.53**	**13,039.53**	**0.00**
13645RAF1	CANADIAN PACIFIC RAILWAY	5.95%	05/15/2037	04/05/2023	1,075,000.00	1,179,543.75	1,179,543.75	1,151,237.68	0.00	(28,306.07)
Totals for Cusip					**1,075,000.00**	**1,179,543.75**	**1,179,543.75**	**1,151,237.68**	**0.00**	**(28,306.07)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	152,000.00	152,981.32	139,694.74	144,830.00	5,135.26	0.00
Totals for Cusip					**152,000.00**	**152,981.32**	**139,694.74**	**144,830.00**	**5,135.26**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	267,958.70	290,490.63	22,531.93	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	299,483.25	324,666.00	25,182.75	0.00
Totals for Cusip					**720,000.00**	**715,103.65**	**567,441.95**	**615,156.63**	**47,714.68**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	416,264.73	426,365.54	10,100.81	0.00
Totals for Cusip					**445,000.00**	**444,541.65**	**416,264.73**	**426,365.54**	**10,100.81**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	478,139.35	488,734.69	10,595.34	0.00
Totals for Cusip					**500,000.00**	**571,960.00**	**478,139.35**	**488,734.69**	**10,595.34**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	600,000.00	600,252.00	547,710.98	567,823.72	20,112.74	0.00
Totals for Cusip					**600,000.00**	**600,252.00**	**547,710.98**	**567,823.72**	**20,112.74**	**0.00**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	330,000.00	376,873.20	304,873.13	318,173.72	13,300.59	0.00
Totals for Cusip					**330,000.00**	**376,873.20**	**304,873.13**	**318,173.72**	**13,300.59**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	85,860.85	90,144.43	4,283.58	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	189,797.67	199,266.64	9,468.97	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	10/04/2023	1,555,000.00	1,378,352.00	1,378,352.00	1,475,522.05	97,170.05	0.00
Totals for Cusip					**1,860,000.00**	**1,725,677.35**	**1,654,010.52**	**1,764,933.12**	**110,922.60**	**0.00**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	350,000.00	383,061.00	336,222.28	343,478.55	7,256.27	0.00
Totals for Cusip					**350,000.00**	**383,061.00**	**336,222.28**	**343,478.55**	**7,256.27**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	700,000.00	700,000.00	603,759.89	659,879.42	56,119.53	0.00

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Totals for Cusip					**700,000.00**	**700,000.00**	**603,759.89**	**659,879.42**	**56,119.53**	**0.00**
194162AN3	COLGATE PALMOLIVE CO	3.10%	08/15/2027	08/01/2022	990,000.00	988,812.00	938,173.08	956,398.69	18,225.61	0.00
Totals for Cusip					**990,000.00**	**988,812.00**	**938,173.08**	**956,398.69**	**18,225.61**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	125,000.00	124,997.50	124,997.50	129,370.50	4,373.00	0.00
Totals for Cusip					**125,000.00**	**124,997.50**	**124,997.50**	**129,370.50**	**4,373.00**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	1,715,000.00	1,709,271.90	1,709,271.90	1,743,868.61	34,596.71	0.00
Totals for Cusip					**1,715,000.00**	**1,709,271.90**	**1,709,271.90**	**1,743,868.61**	**34,596.71**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	242,188.65	250,621.30	8,432.65	0.00
Totals for Cusip					**250,000.00**	**249,300.00**	**242,188.65**	**250,621.30**	**8,432.65**	**0.00**
21036PBP2	CONSTELLATION BRANDS INC	4.90%	05/01/2033	04/27/2023	430,000.00	427,015.80	427,015.80	433,026.41	6,010.61	0.00
Totals for Cusip					**430,000.00**	**427,015.80**	**427,015.80**	**433,026.41**	**6,010.61**	**0.00**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	750,000.00	680,092.50	680,092.50	722,524.28	42,431.78	0.00
Totals for Cusip					**750,000.00**	**680,092.50**	**680,092.50**	**722,524.28**	**42,431.78**	**0.00**
224044CF2	COX COMMUNICATIONS INC	4.80%	02/01/2035	02/09/2023	1,000,000.00	914,630.00	914,630.00	940,566.89	25,936.89	0.00
Totals for Cusip					**1,000,000.00**	**914,630.00**	**914,630.00**	**940,566.89**	**25,936.89**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	762,697.32	778,005.76	15,308.44	0.00
Totals for Cusip					**792,000.00**	**790,907.04**	**762,697.32**	**778,005.76**	**15,308.44**	**0.00**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	285,000.00	286,162.80	282,536.51	285,295.58	2,759.07	0.00
Totals for Cusip					**285,000.00**	**286,162.80**	**282,536.51**	**285,295.58**	**2,759.07**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,265,000.00	1,264,228.35	1,204,309.53	1,235,310.91	31,001.38	0.00
Totals for Cusip					**1,265,000.00**	**1,264,228.35**	**1,204,309.53**	**1,235,310.91**	**31,001.38**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	687,592.20	703,441.81	15,849.61	0.00
Totals for Cusip					**720,000.00**	**719,762.40**	**687,592.20**	**703,441.81**	**15,849.61**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,050,000.00	1,027,687.50	1,010,421.22	1,028,055.95	17,634.73	0.00

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Totals for Cusip					**1,050,000.00**	**1,027,687.50**	**1,010,421.22**	**1,028,055.95**	**17,634.73**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	230,000.00	214,603.80	214,603.80	213,590.93	0.00	(1,012.87)
Totals for Cusip					**230,000.00**	**214,603.80**	**214,603.80**	**213,590.93**	**0.00**	**(1,012.87)**
24422EVS5	JOHN DEERE CAPITAL CORP	2.00%	06/17/2031	09/19/2023	1,775,000.00	1,428,591.00	1,428,591.00	1,507,340.60	78,749.60	0.00
Totals for Cusip					**1,775,000.00**	**1,428,591.00**	**1,428,591.00**	**1,507,340.60**	**78,749.60**	**0.00**
24422EWJ4	JOHN DEERE CAPITAL CORP	4.05%	09/08/2025	09/06/2022	1,335,000.00	1,334,332.50	1,315,488.83	1,323,399.92	7,911.09	0.00
Totals for Cusip					**1,335,000.00**	**1,334,332.50**	**1,315,488.83**	**1,323,399.92**	**7,911.09**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,500,000.00	1,497,765.00	1,497,765.00	1,537,844.96	40,079.96	0.00
Totals for Cusip					**1,500,000.00**	**1,497,765.00**	**1,497,765.00**	**1,537,844.96**	**40,079.96**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	245,000.00	245,000.00	245,000.00	256,925.36	11,925.36	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**245,000.00**	**256,925.36**	**11,925.36**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	639,086.73	651,170.28	12,083.55	0.00
Totals for Cusip					**540,000.00**	**792,158.40**	**639,086.73**	**651,170.28**	**12,083.55**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,026,262.03	1,067,474.20	41,212.17	0.00
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,026,262.03**	**1,067,474.20**	**41,212.17**	**0.00**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	410,000.00	452,381.70	356,180.90	389,176.25	32,995.35	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	335,000.00	303,778.00	303,778.00	317,985.47	14,207.47	0.00
Totals for Cusip					**745,000.00**	**756,159.70**	**659,958.90**	**707,161.72**	**47,202.82**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	966,193.34	1,031,566.30	65,372.96	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	512,135.27	546,786.51	34,651.24	0.00
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**1,478,328.61**	**1,578,352.81**	**100,024.20**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	650,000.00	775,092.50	711,217.61	759,636.17	48,418.56	0.00
Totals for Cusip					**650,000.00**	**775,092.50**	**711,217.61**	**759,636.17**	**48,418.56**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	520,000.00	518,497.20	518,497.20	519,917.44	1,420.24	0.00

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26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	855,000.00	849,793.05	849,793.05	854,864.26	5,071.21	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/28/2023	350,000.00	349,727.00	349,727.00	349,944.43	217.43	0.00
Totals for Cusip					**1,725,000.00**	**1,718,017.25**	**1,718,017.25**	**1,724,726.13**	**6,708.88**	**0.00**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,703,706.83	1,720,083.90	16,377.07	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,703,706.83**	**1,720,083.90**	**16,377.07**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,075,937.72	1,092,532.39	16,594.67	0.00
Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,075,937.72**	**1,092,532.39**	**16,594.67**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	305,000.00	304,649.25	304,649.25	326,629.41	21,980.16	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	45,000.00	45,052.65	45,052.65	48,191.22	3,138.57	0.00
Totals for Cusip					**350,000.00**	**349,701.90**	**349,701.90**	**374,820.63**	**25,118.73**	**0.00**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	612,029.82	635,589.29	23,559.47	0.00
Totals for Cusip					**630,000.00**	**628,670.70**	**612,029.82**	**635,589.29**	**23,559.47**	**0.00**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	301,819.77	310,364.65	8,544.88	0.00
Totals for Cusip					**320,000.00**	**319,756.80**	**301,819.77**	**310,364.65**	**8,544.88**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	300,000.00	309,552.00	256,180.76	291,238.80	35,058.04	0.00
Totals for Cusip					**300,000.00**	**309,552.00**	**256,180.76**	**291,238.80**	**35,058.04**	**0.00**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	264,783.86	280,900.16	16,116.30	0.00
Totals for Cusip					**300,000.00**	**322,089.00**	**264,783.86**	**280,900.16**	**16,116.30**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	835,960.70	854,697.19	18,736.49	0.00
Totals for Cusip					**845,000.00**	**844,214.15**	**835,960.70**	**854,697.19**	**18,736.49**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	879,816.94	912,482.59	32,665.65	0.00
Totals for Cusip					**1,000,000.00**	**998,890.00**	**879,816.94**	**912,482.59**	**32,665.65**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,025,000.00	1,024,610.50	1,024,610.50	1,024,407.40	0.00	(203.10)
Totals for Cusip					**1,025,000.00**	**1,024,610.50**	**1,024,610.50**	**1,024,407.40**	**0.00**	**(203.10)**

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303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	286,509.80	308,473.11	21,963.31	0.00
Totals for Cusip					**350,000.00**	**349,543.22**	**286,509.80**	**308,473.11**	**21,963.31**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,222,955.99	1,250,000.00	27,044.01	0.00
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,222,955.99**	**1,250,000.00**	**27,044.01**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	195,000.00	195,000.00	195,000.00	203,210.58	8,210.58	0.00
Totals for Cusip					**195,000.00**	**195,000.00**	**195,000.00**	**203,210.58**	**8,210.58**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,581,988.71	1,606,865.49	24,876.78	0.00
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,581,988.71**	**1,606,865.49**	**24,876.78**	**0.00**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,600,000.00	1,597,408.00	1,597,408.00	1,656,108.88	58,700.88	0.00
Totals for Cusip					**1,600,000.00**	**1,597,408.00**	**1,597,408.00**	**1,656,108.88**	**58,700.88**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	770,000.00	726,009.90	726,009.90	739,457.78	13,447.88	0.00
Totals for Cusip					**770,000.00**	**726,009.90**	**726,009.90**	**739,457.78**	**13,447.88**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	755,000.00	731,247.70	731,247.70	772,855.58	41,607.88	0.00
Totals for Cusip					**755,000.00**	**731,247.70**	**731,247.70**	**772,855.58**	**41,607.88**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,179,814.07	1,306,096.58	126,282.51	0.00
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,179,814.07**	**1,306,096.58**	**126,282.51**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,009,354.61	1,097,994.84	88,640.23	0.00
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,009,354.61**	**1,097,994.84**	**88,640.23**	**0.00**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,563,320.65	1,619,686.64	56,365.99	0.00
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,563,320.65**	**1,619,686.64**	**56,365.99**	**0.00**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	1,000,000.00	858,400.00	834,403.16	879,266.59	44,863.43	0.00
Totals for Cusip					**1,000,000.00**	**858,400.00**	**834,403.16**	**879,266.59**	**44,863.43**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	937,021.60	986,703.53	49,681.93	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	814,420.64	857,602.13	43,181.49	0.00

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38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,751,442.24	1,844,305.66	92,863.42	0.00
Totals for Cusip					**4,000,000.00**	**3,983,170.60**	**3,502,884.48**	**3,688,611.32**	**185,726.84**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,404,784.64	1,478,311.17	73,526.53	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,404,784.64**	**1,478,311.17**	**73,526.53**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	400,000.00	399,113.17	324,973.20	336,104.93	11,131.73	0.00
Totals for Cusip					**400,000.00**	**399,113.17**	**324,973.20**	**336,104.93**	**11,131.73**	**0.00**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	09/26/2023	1,348,000.00	1,042,826.28	1,042,826.28	1,125,170.99	82,344.71	0.00
Totals for Cusip					**1,348,000.00**	**1,042,826.28**	**1,042,826.28**	**1,125,170.99**	**82,344.71**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	874,168.50	888,895.37	14,726.87	0.00
Totals for Cusip					**895,000.00**	**891,196.25**	**874,168.50**	**888,895.37**	**14,726.87**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	257,458.62	281,887.65	24,429.03	0.00
Totals for Cusip					**335,000.00**	**330,068.80**	**257,458.62**	**281,887.65**	**24,429.03**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,000,552.12	1,040,855.00	40,302.88	0.00
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,000,552.12**	**1,040,855.00**	**40,302.88**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,061,118.40	1,077,571.30	16,452.90	0.00
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,061,118.40**	**1,077,571.30**	**16,452.90**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	1,500,000.00	1,496,130.00	1,496,130.00	1,530,669.17	34,539.17	0.00
Totals for Cusip					**1,500,000.00**	**1,496,130.00**	**1,496,130.00**	**1,530,669.17**	**34,539.17**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,323,601.58	1,388,442.60	64,841.02	0.00
Totals for Cusip					**1,500,000.00**	**1,515,540.00**	**1,323,601.58**	**1,388,442.60**	**64,841.02**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	220,000.00	219,144.20	219,144.20	226,903.84	7,759.64	0.00
Totals for Cusip					**220,000.00**	**219,144.20**	**219,144.20**	**226,903.84**	**7,759.64**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	889,441.95	878,305.92	0.00	(11,136.03)
Totals for Cusip					**819,000.00**	**975,871.26**	**889,441.95**	**878,305.92**	**0.00**	**(11,136.03)**

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465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	450,000.00	449,545.50	445,142.86	452,194.82	7,051.96	0.00
Totals for Cusip					**450,000.00**	**449,545.50**	**445,142.86**	**452,194.82**	**7,051.96**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	295,551.99	308,000.57	12,448.58	0.00
Totals for Cusip					**325,000.00**	**342,709.25**	**295,551.99**	**308,000.57**	**12,448.58**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	477,000.00	514,401.57	428,198.60	449,142.32	20,943.72	0.00
Totals for Cusip					**477,000.00**	**514,401.57**	**428,198.60**	**449,142.32**	**20,943.72**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	700,000.00	700,000.00	573,914.67	606,366.19	32,451.52	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**573,914.67**	**606,366.19**	**32,451.52**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	2,776,778.58	2,907,699.07	130,920.49	0.00
Totals for Cusip					**3,150,000.00**	**3,162,663.00**	**2,776,778.58**	**2,907,699.07**	**130,920.49**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	250,000.00	247,420.00	188,815.51	205,453.93	16,638.42	0.00
Totals for Cusip					**250,000.00**	**247,420.00**	**188,815.51**	**205,453.93**	**16,638.42**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	258,366.84	273,203.06	14,836.22	0.00
Totals for Cusip					**410,000.00**	**410,000.00**	**258,366.84**	**273,203.06**	**14,836.22**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	650,000.00	869,934.00	630,106.91	690,465.59	60,358.68	0.00
Totals for Cusip					**650,000.00**	**869,934.00**	**630,106.91**	**690,465.59**	**60,358.68**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	624,600.59	694,924.62	70,324.03	0.00
Totals for Cusip					**750,000.00**	**749,835.00**	**624,600.59**	**694,924.62**	**70,324.03**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,178,609.13	1,212,692.03	34,082.90	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	707,165.48	727,615.22	20,449.74	0.00
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**1,885,774.61**	**1,940,307.25**	**54,532.64**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	1,973,717.48	2,120,547.46	146,829.98	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	296,057.62	318,082.12	22,024.50	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,269,775.10**	**2,438,629.58**	**168,854.48**	**0.00**

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539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,500,000.00	1,497,300.00	1,497,300.00	1,510,446.59	13,146.59	0.00
Totals for Cusip					**1,500,000.00**	**1,497,300.00**	**1,497,300.00**	**1,510,446.59**	**13,146.59**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	350,000.00	349,394.50	309,669.04	322,698.14	13,029.10	0.00
Totals for Cusip					**350,000.00**	**349,394.50**	**309,669.04**	**322,698.14**	**13,029.10**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,183,405.01	1,224,598.11	41,193.10	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,183,405.01**	**1,224,598.11**	**41,193.10**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	480,483.98	497,495.16	17,011.18	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**480,483.98**	**497,495.16**	**17,011.18**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	1,445,000.00	1,228,654.60	1,228,654.60	1,266,732.62	38,078.02	0.00
Totals for Cusip					**1,445,000.00**	**1,228,654.60**	**1,228,654.60**	**1,266,732.62**	**38,078.02**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	987,777.92	1,019,164.00	31,386.08	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,675,529.83	1,728,768.84	53,239.01	0.00
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**2,663,307.75**	**2,747,932.84**	**84,625.09**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	1,220,000.00	1,122,314.60	1,137,754.26	1,182,183.05	44,428.79	0.00
Totals for Cusip					**1,220,000.00**	**1,122,314.60**	**1,137,754.26**	**1,182,183.05**	**44,428.79**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	385,000.00	382,493.65	382,493.65	391,814.52	9,320.87	0.00
Totals for Cusip					**385,000.00**	**382,493.65**	**382,493.65**	**391,814.52**	**9,320.87**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	90,000.00	90,178.20	78,701.99	87,423.64	8,721.65	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	358,531.29	398,263.25	39,731.96	0.00
Totals for Cusip					**500,000.00**	**500,178.20**	**437,233.28**	**485,686.89**	**48,453.61**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,750,000.00	1,744,627.50	1,744,627.50	1,743,832.20	0.00	(795.30)
Totals for Cusip					**1,750,000.00**	**1,744,627.50**	**1,744,627.50**	**1,743,832.20**	**0.00**	**(795.30)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,281,848.61	1,348,210.23	66,361.62	0.00
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,281,848.61**	**1,348,210.23**	**66,361.62**	**0.00**

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591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	500,000.00	487,125.00	487,125.00	504,053.71	16,928.71	0.00
Totals for Cusip					**500,000.00**	**487,125.00**	**487,125.00**	**504,053.71**	**16,928.71**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	432,838.45	455,884.12	23,045.67	0.00
Totals for Cusip					**500,000.00**	**492,475.00**	**432,838.45**	**455,884.12**	**23,045.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,539,763.60	1,558,471.06	18,707.46	0.00
Totals for Cusip					**1,635,000.00**	**1,634,313.30**	**1,539,763.60**	**1,558,471.06**	**18,707.46**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	20,000.00	20,585.40	19,364.53	19,597.32	232.79	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,486,227.55	1,504,094.20	17,866.65	0.00
Totals for Cusip					**1,555,000.00**	**1,533,926.55**	**1,505,592.08**	**1,523,691.52**	**18,099.44**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,775,054.10	1,819,870.18	44,816.08	0.00
Totals for Cusip					**1,900,000.00**	**1,851,740.00**	**1,775,054.10**	**1,819,870.18**	**44,816.08**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	944,756.53	990,564.20	45,807.67	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	812,930.03	852,345.94	39,415.91	0.00
Totals for Cusip					**2,000,000.00**	**2,004,588.00**	**1,757,686.56**	**1,842,910.14**	**85,223.58**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	450,183.43	498,185.93	48,002.50	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	825,000.00	834,686.27	619,002.21	685,005.65	66,003.44	0.00
Totals for Cusip					**1,425,000.00**	**1,432,755.29**	**1,069,185.64**	**1,183,191.58**	**114,005.94**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	2,940,737.28	3,030,495.18	89,757.90	0.00
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**2,940,737.28**	**3,030,495.18**	**89,757.90**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,188,290.38	3,199,948.08	11,657.70	0.00
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,188,290.38**	**3,199,948.08**	**11,657.70**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,440,000.00	1,443,499.20	1,443,499.20	1,477,819.93	34,320.73	0.00
Totals for Cusip					**1,440,000.00**	**1,443,499.20**	**1,443,499.20**	**1,477,819.93**	**34,320.73**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	427,888.84	457,395.45	29,506.61	0.00

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Totals for Cusip					**500,000.00**	**517,865.00**	**427,888.84**	**457,395.45**	**29,506.61**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	500,000.00	489,180.00	403,402.16	432,666.51	29,264.35	0.00
Totals for Cusip					**500,000.00**	**489,180.00**	**403,402.16**	**432,666.51**	**29,264.35**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,010,320.36	1,049,142.34	38,821.98	0.00
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,010,320.36**	**1,049,142.34**	**38,821.98**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,337,209.20	1,372,768.53	35,559.33	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	694,592.76	713,063.51	18,470.75	0.00
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,031,801.96**	**2,085,832.04**	**54,030.08**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	1,500,000.00	1,519,980.00	1,519,980.00	1,589,793.47	69,813.47	0.00
Totals for Cusip					**1,500,000.00**	**1,519,980.00**	**1,519,980.00**	**1,589,793.47**	**69,813.47**	**0.00**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,386,912.91	2,360,191.31	0.00	(26,721.60)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,386,912.91**	**2,360,191.31**	**0.00**	**(26,721.60)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	806,932.40	797,562.37	0.00	(9,370.03)
Totals for Cusip					**750,000.00**	**971,752.50**	**806,932.40**	**797,562.37**	**0.00**	**(9,370.03)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	758,918.70	783,341.20	24,422.50	0.00
Totals for Cusip					**825,000.00**	**822,129.00**	**758,918.70**	**783,341.20**	**24,422.50**	**0.00**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,021,806.45	1,047,480.80	25,674.35	0.00
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,021,806.45**	**1,047,480.80**	**25,674.35**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	345,000.00	344,379.00	344,379.00	348,949.95	4,570.95	0.00
Totals for Cusip					**345,000.00**	**344,379.00**	**344,379.00**	**348,949.95**	**4,570.95**	**0.00**
674599CG8	OCCIDENTAL PETROLEUM COR	3.50%	06/15/2025	05/24/2023	1,050,000.00	990,150.00	990,150.00	1,022,271.05	32,121.05	0.00
Totals for Cusip					**1,050,000.00**	**990,150.00**	**990,150.00**	**1,022,271.05**	**32,121.05**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,406,787.78	1,474,628.31	67,840.53	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,406,787.78**	**1,474,628.31**	**67,840.53**	**0.00**

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682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,069,229.53	1,134,297.76	65,068.23	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,069,229.53**	**1,134,297.76**	**65,068.23**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	386,654.50	398,500.58	11,846.08	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**386,654.50**	**398,500.58**	**11,846.08**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	300,000.00	299,421.00	287,522.88	294,047.18	6,524.30	0.00
Totals for Cusip					**300,000.00**	**299,421.00**	**287,522.88**	**294,047.18**	**6,524.30**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,100,485.27	1,139,467.75	38,982.48	0.00
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,100,485.27**	**1,139,467.75**	**38,982.48**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	1,873,502.58	1,923,857.54	50,354.96	0.00
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**1,873,502.58**	**1,923,857.54**	**50,354.96**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	650,000.00	649,961.00	649,961.00	652,560.70	2,599.70	0.00
Totals for Cusip					**650,000.00**	**649,961.00**	**649,961.00**	**652,560.70**	**2,599.70**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,541,603.73	1,606,786.02	65,182.29	0.00
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,541,603.73**	**1,606,786.02**	**65,182.29**	**0.00**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	1,400,000.00	1,397,788.00	1,397,788.00	1,446,507.31	48,719.31	0.00
Totals for Cusip					**1,400,000.00**	**1,397,788.00**	**1,397,788.00**	**1,446,507.31**	**48,719.31**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	219,027.43	227,111.45	8,084.02	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**219,027.43**	**227,111.45**	**8,084.02**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	500,000.00	498,965.00	472,070.15	486,575.39	14,505.24	0.00
Totals for Cusip					**500,000.00**	**498,965.00**	**472,070.15**	**486,575.39**	**14,505.24**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	970,000.00	965,557.40	965,557.40	986,150.24	20,592.84	0.00
Totals for Cusip					**970,000.00**	**965,557.40**	**965,557.40**	**986,150.24**	**20,592.84**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	750,000.00	747,967.50	747,967.50	787,352.98	39,385.48	0.00
Totals for Cusip					**750,000.00**	**747,967.50**	**747,967.50**	**787,352.98**	**39,385.48**	**0.00**

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709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	567,135.46	587,870.78	20,735.32	0.00
Totals for Cusip					**610,000.00**	**688,921.80**	**567,135.46**	**587,870.78**	**20,735.32**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	2,608,000.00	2,321,120.00	2,313,435.11	2,397,534.61	84,099.50	0.00
Totals for Cusip					**2,608,000.00**	**2,321,120.00**	**2,313,435.11**	**2,397,534.61**	**84,099.50**	**0.00**
718547AH5	PHILLIPS 66 CO	3.75%	03/01/2028	04/28/2023	450,000.00	436,470.10	436,470.10	432,801.36	0.00	(3,668.74)
Totals for Cusip					**450,000.00**	**436,470.10**	**436,470.10**	**432,801.36**	**0.00**	**(3,668.74)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	524,828.43	553,339.28	28,510.85	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**524,828.43**	**553,339.28**	**28,510.85**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,478,059.18	2,527,460.41	49,401.23	0.00
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,478,059.18**	**2,527,460.41**	**49,401.23**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	571,802.28	597,531.43	25,729.15	0.00
Totals for Cusip					**520,000.00**	**816,389.60**	**571,802.28**	**597,531.43**	**25,729.15**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	207,729.00	211,301.97	3,572.97	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	769,366.68	782,599.89	13,233.21	0.00
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**977,095.68**	**993,901.86**	**16,806.18**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	525,242.73	534,333.12	9,090.39	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**525,242.73**	**534,333.12**	**9,090.39**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	700,089.08	705,323.93	5,234.85	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**700,089.08**	**705,323.93**	**5,234.85**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,151,399.27	2,185,191.60	33,792.33	0.00
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,151,399.27**	**2,185,191.60**	**33,792.33**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	136,626.22	142,974.64	6,348.42	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**136,626.22**	**142,974.64**	**6,348.42**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	340,000.00	339,245.20	268,710.89	287,861.53	19,150.64	0.00

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Totals for Cusip					**340,000.00**	**339,245.20**	**268,710.89**	**287,861.53**	**19,150.64**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	500,000.00	562,535.00	550,836.05	541,179.52	0.00	(9,656.53)
Totals for Cusip					**500,000.00**	**562,535.00**	**550,836.05**	**541,179.52**	**0.00**	**(9,656.53)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	841,428.86	871,723.04	30,294.18	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**841,428.86**	**871,723.04**	**30,294.18**	**0.00**
75513ECW9	RAYTHEON TECH CORP	6.10%	03/15/2034	11/06/2023	1,185,000.00	1,182,772.20	1,182,772.20	1,287,244.73	104,472.53	0.00
Totals for Cusip					**1,185,000.00**	**1,182,772.20**	**1,182,772.20**	**1,287,244.73**	**104,472.53**	**0.00**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	1,350,000.00	1,350,000.00	1,350,000.00	1,456,573.40	106,573.40	0.00
Totals for Cusip					**1,350,000.00**	**1,350,000.00**	**1,350,000.00**	**1,456,573.40**	**106,573.40**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	332,193.97	338,778.31	6,584.34	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	410,357.26	418,490.85	8,133.59	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	742,551.23	757,269.15	14,717.92	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	918,418.62	936,622.37	18,203.75	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	100,000.00	100,701.00	97,704.11	99,640.68	1,936.57	0.00
Totals for Cusip					**2,560,000.00**	**2,564,487.40**	**2,501,225.19**	**2,550,801.36**	**49,576.17**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,221,717.21	1,259,622.95	37,905.74	0.00
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,221,717.21**	**1,259,622.95**	**37,905.74**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	695,000.00	694,291.10	618,961.72	646,231.58	27,269.86	0.00
Totals for Cusip					**695,000.00**	**694,291.10**	**618,961.72**	**646,231.58**	**27,269.86**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	486,110.44	516,914.59	30,804.15	0.00
Totals for Cusip					**580,000.00**	**521,605.60**	**486,110.44**	**516,914.59**	**30,804.15**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	666,352.00	718,827.22	649,462.80	657,394.53	7,931.73	0.00
Totals for Cusip					**666,352.00**	**718,827.22**	**649,462.80**	**657,394.53**	**7,931.73**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	180,440.52	191,255.79	10,815.27	0.00

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Totals for Cusip					**205,000.00**	**204,901.60**	**180,440.52**	**191,255.79**	**10,815.27**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	492,620.25	517,615.06	24,994.81	0.00
Totals for Cusip					**625,000.00**	**625,000.00**	**492,620.25**	**517,615.06**	**24,994.81**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	1,881,331.16	1,937,642.00	56,310.84	0.00
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**1,881,331.16**	**1,937,642.00**	**56,310.84**	**0.00**
83368RBQ4	SOCIETE GENERALE	6.45%	01/12/2027	02/10/2023	700,000.00	712,915.00	712,915.00	711,841.61	0.00	(1,073.39)
Totals for Cusip					**700,000.00**	**712,915.00**	**712,915.00**	**711,841.61**	**0.00**	**(1,073.39)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	990,176.85	1,005,122.19	14,945.34	0.00
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**990,176.85**	**1,005,122.19**	**14,945.34**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	178,704.84	183,390.12	4,685.28	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**178,704.84**	**183,390.12**	**4,685.28**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	263,648.32	276,720.78	13,072.46	0.00
Totals for Cusip					**315,000.00**	**314,464.50**	**263,648.32**	**276,720.78**	**13,072.46**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	465,000.00	415,263.60	415,263.60	425,220.41	9,956.81	0.00
Totals for Cusip					**465,000.00**	**415,263.60**	**415,263.60**	**425,220.41**	**9,956.81**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	360,000.00	360,000.00	360,000.00	367,466.28	7,466.28	0.00
Totals for Cusip					**360,000.00**	**360,000.00**	**360,000.00**	**367,466.28**	**7,466.28**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,362,915.20	1,423,151.16	60,235.96	0.00
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,362,915.20**	**1,423,151.16**	**60,235.96**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,595,317.52	1,673,749.08	78,431.56	0.00
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,595,317.52**	**1,673,749.08**	**78,431.56**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,342,506.00	1,391,667.98	49,161.98	0.00
Totals for Cusip					**1,500,000.00**	**1,499,715.00**	**1,342,506.00**	**1,391,667.98**	**49,161.98**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,198,964.16	1,241,485.00	42,520.84	0.00

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Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,198,964.16**	**1,241,485.00**	**42,520.84**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	249,680.63	266,886.16	17,205.53	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**249,680.63**	**266,886.16**	**17,205.53**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	325,000.00	323,566.75	323,566.75	332,816.87	9,250.12	0.00
Totals for Cusip					**325,000.00**	**323,566.75**	**323,566.75**	**332,816.87**	**9,250.12**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	855,000.00	853,965.45	853,965.45	865,858.06	11,892.61	0.00
Totals for Cusip					**855,000.00**	**853,965.45**	**853,965.45**	**865,858.06**	**11,892.61**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,200,698.61	1,237,316.19	36,617.58	0.00
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,200,698.61**	**1,237,316.19**	**36,617.58**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	135,000.00	135,000.00	135,000.00	137,878.65	2,878.65	0.00
Totals for Cusip					**135,000.00**	**135,000.00**	**135,000.00**	**137,878.65**	**2,878.65**	**0.00**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	494,279.46	510,657.93	16,378.47	0.00
Totals for Cusip					**535,000.00**	**555,918.50**	**494,279.46**	**510,657.93**	**16,378.47**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	1,000,000.00	997,937.73	997,937.73	918,429.32	0.00	(79,508.41)
Totals for Cusip					**1,000,000.00**	**997,937.73**	**997,937.73**	**918,429.32**	**0.00**	**(79,508.41)**
907818EB0	UNION PACIFIC CORP	3.38%	02/01/2035	05/08/2023	2,000,000.00	1,743,500.00	1,743,500.00	1,768,605.02	25,105.02	0.00
Totals for Cusip					**2,000,000.00**	**1,743,500.00**	**1,743,500.00**	**1,768,605.02**	**25,105.02**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	245,873.81	245,873.81	198,366.15	206,954.03	8,587.88	0.00
Totals for Cusip					**245,873.81**	**245,873.81**	**198,366.15**	**206,954.03**	**8,587.88**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	1,000,000.00	999,680.00	999,680.00	1,039,631.51	39,951.51	0.00
Totals for Cusip					**1,000,000.00**	**999,680.00**	**999,680.00**	**1,039,631.51**	**39,951.51**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	1,445,000.00	1,445,000.00	1,445,000.00	1,484,392.65	39,392.65	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,484,392.65**	**39,392.65**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	784,726.31	823,559.90	38,833.59	0.00

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Totals for Cusip					**700,000.00**	**1,000,468.00**	**784,726.31**	**823,559.90**	**38,833.59**	**0.00**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	1,455,000.00	1,445,789.85	1,445,789.85	1,445,120.65	0.00	(669.20)
Totals for Cusip					**1,455,000.00**	**1,445,789.85**	**1,445,789.85**	**1,445,120.65**	**0.00**	**(669.20)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	950,000.00	949,563.00	889,015.17	924,606.41	35,591.24	0.00
Totals for Cusip					**950,000.00**	**949,563.00**	**889,015.17**	**924,606.41**	**35,591.24**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	621,000.00	618,447.69	512,261.25	535,961.51	23,700.26	0.00
Totals for Cusip					**621,000.00**	**618,447.69**	**512,261.25**	**535,961.51**	**23,700.26**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	500,000.00	499,035.00	480,046.98	492,443.81	12,396.83	0.00
Totals for Cusip					**500,000.00**	**499,035.00**	**480,046.98**	**492,443.81**	**12,396.83**	**0.00**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,230,250.44	1,280,850.00	50,599.56	0.00
Totals for Cusip					**1,200,000.00**	**1,574,436.00**	**1,230,250.44**	**1,280,850.00**	**50,599.56**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	939,851.66	981,764.47	41,912.81	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	350,000.00	395,206.00	328,948.08	343,617.56	14,669.48	0.00
Totals for Cusip					**1,350,000.00**	**1,388,186.00**	**1,268,799.74**	**1,325,382.03**	**56,582.29**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	125,000.00	124,660.00	124,660.00	130,090.91	5,430.91	0.00
Totals for Cusip					**125,000.00**	**124,660.00**	**124,660.00**	**130,090.91**	**5,430.91**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	960,704.45	990,015.24	29,310.79	0.00
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	144,105.67	148,502.29	4,396.62	0.00
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,104,810.12**	**1,138,517.53**	**33,707.41**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,212,852.28	2,240,232.03	27,379.75	0.00
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,212,852.28**	**2,240,232.03**	**27,379.75**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,748,909.58	2,782,493.75	33,584.17	0.00
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**2,748,909.58**	**2,782,493.75**	**33,584.17**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	944,056.52	964,292.82	20,236.30	0.00

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Totals for Cusip					**1,000,000.00**	**999,490.00**	**944,056.52**	**964,292.82**	**20,236.30**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	641,110.99	668,543.29	27,432.30	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**641,110.99**	**668,543.29**	**27,432.30**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	349,372.50	393,769.08	44,396.58	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**349,372.50**	**393,769.08**	**44,396.58**	**0.00**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	553,600.57	579,327.46	25,726.89	0.00
Totals for Cusip					**600,000.00**	**663,288.00**	**553,600.57**	**579,327.46**	**25,726.89**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,050,000.00	1,048,750.50	990,445.32	1,014,631.07	24,185.75	0.00
Totals for Cusip					**1,050,000.00**	**1,048,750.50**	**990,445.32**	**1,014,631.07**	**24,185.75**	**0.00**
Totals for Corporate					**233,685,225.81**	**238,286,800.47**	**221,284,444.64**	**228,489,354.02**	**7,501,428.62**	**(296,519.24)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	820,000.00	583,241.40	397,705.99	420,915.96	23,209.97	0.00
Totals for Cusip					**820,000.00**	**583,241.40**	**397,705.99**	**420,915.96**	**23,209.97**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,320,000.00	1,171,447.20	971,596.64	1,037,605.60	66,008.96	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	754,459.51	805,716.47	51,256.96	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	265,000.00	203,395.45	203,395.45	208,307.19	4,911.74	0.00
Totals for Cusip					**2,610,000.00**	**2,273,972.65**	**1,929,451.60**	**2,051,629.26**	**122,177.66**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,375,000.00	1,195,782.50	946,238.80	1,009,575.70	63,336.90	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	75,699.10	80,766.06	5,066.96	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	1,030,000.00	721,051.50	721,051.50	756,263.98	35,212.48	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	560,000.00	407,388.80	407,388.80	411,172.65	3,783.85	0.00
Totals for Cusip					**3,075,000.00**	**2,417,019.90**	**2,150,378.20**	**2,257,778.39**	**107,400.19**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	35,000.00	23,552.55	22,427.94	24,114.86	1,686.92	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	220,000.00	145,241.80	145,241.80	151,579.14	6,337.34	0.00

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Totals for Cusip					**255,000.00**	**168,794.35**	**167,669.74**	**175,694.00**	**8,024.26**	**0.00**
3134A4NS9	FREDDIE MAC	0.00%	01/15/2031	06/06/2023	275,000.00	200,541.00	200,541.00	202,709.56	2,168.56	0.00
Totals for Cusip					**275,000.00**	**200,541.00**	**200,541.00**	**202,709.56**	**2,168.56**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	640,000.00	457,126.40	457,126.40	449,158.24	0.00	(7,968.16)
Totals for Cusip					**640,000.00**	**457,126.40**	**457,126.40**	**449,158.24**	**0.00**	**(7,968.16)**
3134A4NU4	FREDDIE MAC	0.00%	01/15/2032	09/21/2021	30,000.00	25,113.90	19,444.83	20,270.57	825.74	0.00
Totals for Cusip					**30,000.00**	**25,113.90**	**19,444.83**	**20,270.57**	**825.74**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	22,093.68	23,244.04	1,150.36	0.00
Totals for Cusip					**35,000.00**	**28,970.55**	**22,093.68**	**23,244.04**	**1,150.36**	**0.00**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,170,604.91	1,236,811.92	66,207.01	0.00
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,170,604.91**	**1,236,811.92**	**66,207.01**	**0.00**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	453,336.99	492,797.85	39,460.86	0.00
Totals for Cusip					**900,000.00**	**484,560.00**	**453,336.99**	**492,797.85**	**39,460.86**	**0.00**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	424,614.38	450,912.76	26,298.38	0.00
Totals for Cusip					**862,000.00**	**447,955.54**	**424,614.38**	**450,912.76**	**26,298.38**	**0.00**
31358DCS1	FANNIE MAE	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	45,981.15	48,215.83	2,234.68	0.00
Totals for Cusip					**59,000.00**	**39,864.53**	**45,981.15**	**48,215.83**	**2,234.68**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	298,979.30	311,325.53	12,346.23	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	495,000.00	431,140.05	369,986.88	385,265.34	15,278.46	0.00
Totals for Cusip					**895,000.00**	**710,032.05**	**668,966.18**	**696,590.87**	**27,624.69**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	355,000.00	310,696.00	259,121.33	270,329.32	11,207.99	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	50,000.00	37,717.00	37,717.00	38,074.55	357.55	0.00
Totals for Cusip					**405,000.00**	**348,413.00**	**296,838.33**	**308,403.87**	**11,565.54**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	504,911.68	537,713.97	32,802.29	0.00

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Totals for Cusip					**1,000,000.00**	**525,000.00**	**504,911.68**	**537,713.97**	**32,802.29**	**0.00**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	2,625,000.00	1,832,486.25	1,832,486.25	1,805,031.19	0.00	(27,455.06)
Totals for Cusip					**2,625,000.00**	**1,832,486.25**	**1,832,486.25**	**1,805,031.19**	**0.00**	**(27,455.06)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	790,000.00	532,839.20	532,839.20	527,370.16	0.00	(5,469.04)
Totals for Cusip					**790,000.00**	**532,839.20**	**532,839.20**	**527,370.16**	**0.00**	**(5,469.04)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	965,607.34	1,030,222.68	64,615.34	0.00
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**965,607.34**	**1,030,222.68**	**64,615.34**	**0.00**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,234,455.25	1,340,454.60	105,999.35	0.00
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,234,455.25**	**1,340,454.60**	**105,999.35**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	380,000.00	315,350.60	315,350.60	321,912.83	6,562.23	0.00
Totals for Cusip					**380,000.00**	**315,350.60**	**315,350.60**	**321,912.83**	**6,562.23**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	140,000.00	101,824.80	101,824.80	102,195.04	370.24	0.00
Totals for Cusip					**140,000.00**	**101,824.80**	**101,824.80**	**102,195.04**	**370.24**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	450,000.00	332,271.00	332,271.00	336,531.05	4,260.05	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	730,000.00	534,155.60	534,155.60	545,928.15	11,772.55	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	890,000.00	635,219.70	635,219.70	665,583.63	30,363.93	0.00
Totals for Cusip					**2,070,000.00**	**1,501,646.30**	**1,501,646.30**	**1,548,042.83**	**46,396.53**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	1,300,000.00	1,071,967.00	1,071,967.00	1,088,816.60	16,849.60	0.00
Totals for Cusip					**1,300,000.00**	**1,071,967.00**	**1,071,967.00**	**1,088,816.60**	**16,849.60**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	155,381.57	166,125.20	10,743.63	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	285,000.00	256,867.65	221,418.73	236,728.41	15,309.68	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	60,000.00	47,583.00	47,583.00	49,837.56	2,254.56	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	3,535,000.00	2,854,371.10	2,854,371.10	2,936,262.87	81,891.77	0.00
Totals for Cusip					**4,080,000.00**	**3,302,557.75**	**3,278,754.40**	**3,388,954.04**	**110,199.64**	**0.00**

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76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	1,665,000.00	1,316,082.60	1,316,082.60	1,331,656.71	15,574.11	0.00
Totals for Cusip					**1,665,000.00**	**1,316,082.60**	**1,316,082.60**	**1,331,656.71**	**15,574.11**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,083,177.43	1,159,472.43	76,295.00	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	653,517.05	699,548.37	46,031.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	397,165.06	425,139.89	27,974.83	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	70,000.00	53,364.50	53,364.50	54,108.71	744.21	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	265,000.00	200,244.60	200,244.60	204,840.13	4,595.53	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	495,000.00	366,780.15	366,780.15	382,625.90	15,845.75	0.00
Totals for Cusip					**3,785,000.00**	**3,035,225.45**	**2,754,248.79**	**2,925,735.43**	**171,486.64**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	395,000.00	340,770.45	340,770.45	348,164.54	7,394.09	0.00
Totals for Cusip					**395,000.00**	**340,770.45**	**340,770.45**	**348,164.54**	**7,394.09**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	410,000.00	338,422.20	315,218.17	337,585.25	22,367.08	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	100,000.00	81,227.00	76,882.48	82,337.87	5,455.39	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	1,695,000.00	1,365,136.05	1,365,136.05	1,395,626.83	30,490.78	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	40,000.00	32,288.40	32,288.40	32,935.15	646.75	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	120,000.00	94,118.40	94,118.40	98,805.44	4,687.04	0.00
Totals for Cusip					**2,365,000.00**	**1,911,192.05**	**1,883,643.50**	**1,947,290.54**	**63,647.04**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,198,000.00	1,043,889.28	880,163.23	936,345.08	56,181.85	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	452,000.00	352,826.68	332,081.62	353,278.78	21,197.16	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/14/2023	215,000.00	166,096.10	166,096.10	168,041.90	1,945.80	0.00
Totals for Cusip					**1,865,000.00**	**1,562,812.06**	**1,378,340.95**	**1,457,665.76**	**79,324.81**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,000,287.56	4,216,800.61	216,513.05	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,090,987.52	1,150,036.53	59,049.01	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,770,000.00	1,539,669.90	1,287,365.26	1,357,043.11	69,677.85	0.00

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76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	334,569.50	352,677.87	18,108.37	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,516,472.65	1,598,550.78	82,078.13	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	165,000.00	124,466.10	124,466.10	126,504.02	2,037.92	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	745,000.00	545,690.15	545,690.15	571,184.81	25,494.66	0.00
Totals for Cusip					**12,225,000.00**	**8,925,458.67**	**8,899,838.74**	**9,372,797.73**	**472,958.99**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,497,918.12	2,621,476.19	123,558.07	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	4,345,000.00	3,800,614.95	3,192,192.42	3,350,092.37	157,899.95	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	2,997,501.74	3,145,771.43	148,269.69	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	205,710.90	215,886.27	10,175.37	0.00
Totals for Cusip					**12,105,000.00**	**10,112,870.95**	**8,893,323.18**	**9,333,226.26**	**439,903.08**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	362,869.09	381,582.44	18,713.35	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	359,240.40	377,766.62	18,526.22	0.00
Totals for Cusip					**995,000.00**	**775,211.45**	**722,109.49**	**759,349.06**	**37,239.57**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	1,800,388.32	1,863,600.10	63,211.78	0.00
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**1,800,388.32**	**1,863,600.10**	**63,211.78**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	495,044.04	500,885.01	5,840.97	0.00
Totals for Cusip					**520,000.00**	**519,599.60**	**495,044.04**	**500,885.01**	**5,840.97**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	568,702.51	600,843.78	32,141.27	0.00
Totals for Cusip					**800,000.00**	**533,312.00**	**568,702.51**	**600,843.78**	**32,141.27**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	90,000.00	66,301.20	66,301.20	66,581.64	280.44	0.00
Totals for Cusip					**90,000.00**	**66,301.20**	**66,301.20**	**66,581.64**	**280.44**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	290,000.00	134,154.00	134,154.00	132,096.04	0.00	(2,057.96)
Totals for Cusip					**290,000.00**	**134,154.00**	**134,154.00**	**132,096.04**	**0.00**	**(2,057.96)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	600,058.57	629,993.17	29,934.60	0.00

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Totals for Cusip					**655,000.00**	**555,977.10**	**600,058.57**	**629,993.17**	**29,934.60**	**0.00**
Totals for Fed Agency					**68,734,000.00**	**52,317,987.03**	**49,597,602.54**	**51,795,732.83**	**2,241,080.51**	**(42,950.22)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	5,950,000.00	7,938,966.00	6,219,693.27	6,026,322.38	0.00	(193,370.89)
Totals for Cusip					**5,950,000.00**	**7,938,966.00**	**6,219,693.27**	**6,026,322.38**	**0.00**	**(193,370.89)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	6,695,986.69	7,016,984.77	320,998.08	0.00
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**6,695,986.69**	**7,016,984.77**	**320,998.08**	**0.00**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	1,990,563.61	1,930,633.46	0.00	(59,930.15)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**1,990,563.61**	**1,930,633.46**	**0.00**	**(59,930.15)**
Totals for Foreign					**16,200,000.00**	**16,781,096.00**	**14,906,243.57**	**14,973,940.61**	**320,998.08**	**(253,301.04)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	121,332.47	121,332.47	121,332.47	121,332.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,029.51	183,029.51	183,029.51	183,029.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	12,239.13	12,239.13	12,239.13	12,239.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	28,573.73	28,573.73	28,573.73	28,573.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	148,011.43	148,011.43	148,011.43	148,011.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	6,293.00	6,293.00	6,293.00	6,293.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	50,000.29	50,000.29	50,000.29	50,000.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	7,272.04	7,272.04	7,272.04	7,272.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,918.75	7,918.75	7,918.75	7,918.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	170,469.51	170,469.51	170,469.51	170,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	49,870.35	49,870.35	49,870.35	49,870.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	126,381.25	126,381.25	126,381.25	126,381.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	59,143.20	59,143.20	59,143.20	59,143.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	98,984.66	98,984.66	98,984.66	98,984.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	19,349.98	19,349.98	19,349.98	19,349.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	22,954.89	22,954.89	22,954.89	22,954.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	170,945.60	170,945.60	170,945.60	170,945.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	100,773.75	100,773.75	100,773.75	100,773.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	43,093.12	43,093.12	43,093.12	43,093.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	35,698.10	35,698.10	35,698.10	35,698.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	34,448.62	34,448.62	34,448.62	34,448.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	54,416.00	54,416.00	54,416.00	54,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	130,624.73	130,624.73	130,624.73	130,624.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	18,255.00	18,255.00	18,255.00	18,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	6,553.95	6,553.95	6,553.95	6,553.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	183,180.09	183,180.09	183,180.09	183,180.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	12,190.00	12,190.00	12,190.00	12,190.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,769.65	8,769.65	8,769.65	8,769.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	78,142.38	78,142.38	78,142.38	78,142.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,271.19	8,271.19	8,271.19	8,271.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	9,229.44	9,229.44	9,229.44	9,229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	17,812.50	17,812.50	17,812.50	17,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	59,815.62	59,815.62	59,815.62	59,815.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	86,984.12	86,984.12	86,984.12	86,984.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,838.01	9,838.01	9,838.01	9,838.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,584.72	12,584.72	12,584.72	12,584.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,199.49	4,199.49	4,199.49	4,199.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,168.01	4,168.01	4,168.01	4,168.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	5,221.71	5,221.71	5,221.71	5,221.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	44,170.00	44,170.00	44,170.00	44,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	11,487.44	11,487.44	11,487.44	11,487.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	4,325.86	4,325.86	4,325.86	4,325.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	11,776.83	11,776.83	11,776.83	11,776.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	4,265.48	4,265.48	4,265.48	4,265.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	4,252.27	4,252.27	4,252.27	4,252.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	4,308.13	4,308.13	4,308.13	4,308.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	4,344.52	4,344.52	4,344.52	4,344.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	4,311.92	4,311.92	4,311.92	4,311.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	4,251.87	4,251.87	4,251.87	4,251.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	12,731.52	12,731.52	12,731.52	12,731.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	4,240.59	4,240.59	4,240.59	4,240.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	4,170.96	4,170.96	4,170.96	4,170.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,217.48	4,217.48	4,217.48	4,217.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,064.26	4,064.26	4,064.26	4,064.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	5,906.25	5,906.25	5,906.25	5,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,672.44	16,672.44	16,672.44	16,672.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,166.16	4,166.16	4,166.16	4,166.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	4,266.11	4,266.11	4,266.11	4,266.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	12,936.97	12,936.97	12,936.97	12,936.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	4,324.36	4,324.36	4,324.36	4,324.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	4,032.96	4,032.96	4,032.96	4,032.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	10,765.33	10,765.33	10,765.33	10,765.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	12,139.85	12,139.85	12,139.85	12,139.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,113.17	4,113.17	4,113.17	4,113.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	29,319.50	29,319.50	29,319.50	29,319.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	4,424.47	4,424.47	4,424.47	4,424.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	4,918.27	4,918.27	4,918.27	4,918.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	4,662.05	4,662.05	4,662.05	4,662.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	14,191.08	14,191.08	14,191.08	14,191.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	4,902.22	4,902.22	4,902.22	4,902.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	4,997.00	4,997.00	4,997.00	4,997.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	20,943.69	20,943.69	20,943.69	20,943.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	4,840.44	4,840.44	4,840.44	4,840.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	14,551.73	14,551.73	14,551.73	14,551.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,063.41	5,063.41	5,063.41	5,063.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,047.75	5,047.75	5,047.75	5,047.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	114,084.48	114,084.48	114,084.48	114,084.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,065.92	5,065.92	5,065.92	5,065.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,117.77	5,117.77	5,117.77	5,117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	15,252.72	15,252.72	15,252.72	15,252.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,101.77	5,101.77	5,101.77	5,101.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	95,287.50	95,287.50	95,287.50	95,287.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	101,035.76	101,035.76	101,035.76	101,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,107.27	5,107.27	5,107.27	5,107.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,084.13	5,084.13	5,084.13	5,084.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,025.84	5,025.84	5,025.84	5,025.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	15,111.47	15,111.47	15,111.47	15,111.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,056.23	5,056.23	5,056.23	5,056.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,057.18	5,057.18	5,057.18	5,057.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,882.69	4,882.69	4,882.69	4,882.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,888.55	4,888.55	4,888.55	4,888.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	14,680.38	14,680.38	14,680.38	14,680.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	4,935.92	4,935.92	4,935.92	4,935.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,029.60	5,029.60	5,029.60	5,029.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,059.49	5,059.49	5,059.49	5,059.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	5,069.61	5,069.61	5,069.61	5,069.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	5,099.09	5,099.09	5,099.09	5,099.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	8,936.07	8,936.07	8,936.07	8,936.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	5,259.55	5,259.55	5,259.55	5,259.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	13,960.84	13,960.84	13,960.84	13,960.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,425.10	9,425.10	9,425.10	9,425.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,376.42	4,376.42	4,376.42	4,376.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,375.38	4,375.38	4,375.38	4,375.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,301.72	4,301.72	4,301.72	4,301.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	23,451.59	23,451.59	23,451.59	23,451.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	4,420.25	4,420.25	4,420.25	4,420.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	4,405.44	4,405.44	4,405.44	4,405.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	4,447.24	4,447.24	4,447.24	4,447.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	95,760.00	95,760.00	95,760.00	95,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,147.77	13,147.77	13,147.77	13,147.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,380.17	4,380.17	4,380.17	4,380.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	4,412.93	4,412.93	4,412.93	4,412.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	4,427.72	4,427.72	4,427.72	4,427.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	42,172.78	42,172.78	42,172.78	42,172.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	4,429.14	4,429.14	4,429.14	4,429.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	13,217.25	13,217.25	13,217.25	13,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,325.00	17,325.00	17,325.00	17,325.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	4,385.53	4,385.53	4,385.53	4,385.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	6,021.98	6,021.98	6,021.98	6,021.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	13,297.34	13,297.34	13,297.34	13,297.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	8,857.87	8,857.87	8,857.87	8,857.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	47,676.33	47,676.33	47,676.33	47,676.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,028.39	7,028.39	7,028.39	7,028.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	13,666.95	13,666.95	13,666.95	13,666.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	6,989.80	6,989.80	6,989.80	6,989.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	132,491.25	132,491.25	132,491.25	132,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	7,831.58	7,831.58	7,831.58	7,831.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	10,259.37	10,259.37	10,259.37	10,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	7,677.74	7,677.74	7,677.74	7,677.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	689.72	689.72	689.72	689.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	7,441.41	7,441.41	7,441.41	7,441.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	2,353.58	2,353.58	2,353.58	2,353.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,900.30	1,900.30	1,900.30	1,900.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	278,880.89	278,880.89	278,880.89	278,880.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	2,073.49	2,073.49	2,073.49	2,073.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	151,953.62	151,953.62	151,953.62	151,953.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	2,039.72	2,039.72	2,039.72	2,039.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	6,627.09	6,627.09	6,627.09	6,627.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	2,197.38	2,197.38	2,197.38	2,197.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	41,603.30	41,603.30	41,603.30	41,603.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,997.60	1,997.60	1,997.60	1,997.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	2,048.98	2,048.98	2,048.98	2,048.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	8,309.30	8,309.30	8,309.30	8,309.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	2,078.42	2,078.42	2,078.42	2,078.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	27,407.73	27,407.73	27,407.73	27,407.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,626.88	1,626.88	1,626.88	1,626.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,625.64	1,625.64	1,625.64	1,625.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	60,871.14	60,871.14	60,871.14	60,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	5,900.81	5,900.81	5,900.81	5,900.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,963.09	1,963.09	1,963.09	1,963.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	6,790.09	6,790.09	6,790.09	6,790.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,656.35	1,656.35	1,656.35	1,656.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	3,641.07	3,641.07	3,641.07	3,641.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	320,275.00	320,275.00	320,275.00	320,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	3,599.12	3,599.12	3,599.12	3,599.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	3,535.01	3,535.01	3,535.01	3,535.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	371,887.50	371,887.50	371,887.50	371,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	190,622.94	190,622.94	190,622.94	190,622.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	24,115.00	24,115.00	24,115.00	24,115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	220,190.22	220,190.22	220,190.22	220,190.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	3,817.67	3,817.67	3,817.67	3,817.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	3,793.55	3,793.55	3,793.55	3,793.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,782.31	3,782.31	3,782.31	3,782.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	256,585.52	256,585.52	256,585.52	256,585.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	11,173.77	11,173.77	11,173.77	11,173.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	3,702.23	3,702.23	3,702.23	3,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	3,512.80	3,512.80	3,512.80	3,512.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	3,815.38	3,815.38	3,815.38	3,815.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	306,366.38	306,366.38	306,366.38	306,366.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	11,304.97	11,304.97	11,304.97	11,304.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	3,769.41	3,769.41	3,769.41	3,769.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	14,717.14	14,717.14	14,717.14	14,717.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	565,085.51	565,085.51	565,085.51	565,085.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	3,641.54	3,641.54	3,641.54	3,641.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	3,632.87	3,632.87	3,632.87	3,632.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	3,608.62	3,608.62	3,608.62	3,608.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	3,602.30	3,602.30	3,602.30	3,602.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	3,325.19	3,325.19	3,325.19	3,325.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	3,406.84	3,406.84	3,406.84	3,406.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	3,355.76	3,355.76	3,355.76	3,355.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	10,766.29	10,766.29	10,766.29	10,766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	3,309.96	3,309.96	3,309.96	3,309.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	3,246.07	3,246.07	3,246.07	3,246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	3,120.67	3,120.67	3,120.67	3,120.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	9,374.76	9,374.76	9,374.76	9,374.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	3,126.70	3,126.70	3,126.70	3,126.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	2,921.90	2,921.90	2,921.90	2,921.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	669,499.28	669,499.28	669,499.28	669,499.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	2,923.58	2,923.58	2,923.58	2,923.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	2,839.35	2,839.35	2,839.35	2,839.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	11,275.00	11,275.00	11,275.00	11,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	10,361.25	10,361.25	10,361.25	10,361.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	3,451.07	3,451.07	3,451.07	3,451.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	2,516.93	2,516.93	2,516.93	2,516.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	65,179.50	65,179.50	65,179.50	65,179.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	7,609.34	7,609.34	7,609.34	7,609.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	2,537.49	2,537.49	2,537.49	2,537.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	2,559.40	2,559.40	2,559.40	2,559.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	281,844.20	281,844.20	281,844.20	281,844.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	2,418.19	2,418.19	2,418.19	2,418.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	2,180.11	2,180.11	2,180.11	2,180.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	6,981.06	6,981.06	6,981.06	6,981.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	142,229.49	142,229.49	142,229.49	142,229.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	2,345.69	2,345.69	2,345.69	2,345.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	11,000.95	11,000.95	11,000.95	11,000.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	2,103.94	2,103.94	2,103.94	2,103.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	2,347.07	2,347.07	2,347.07	2,347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	150,719.36	150,719.36	150,719.36	150,719.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	101,523.81	101,523.81	101,523.81	101,523.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	1,874.10	1,874.10	1,874.10	1,874.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	2,239.27	2,239.27	2,239.27	2,239.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	6,351.24	6,351.24	6,351.24	6,351.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	422,862.35	422,862.35	422,862.35	422,862.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	1,866.15	1,866.15	1,866.15	1,866.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	1,981.74	1,981.74	1,981.74	1,981.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	8,355.71	8,355.71	8,355.71	8,355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	2,103.33	2,103.33	2,103.33	2,103.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	2,043.61	2,043.61	2,043.61	2,043.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	1,977.66	1,977.66	1,977.66	1,977.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	92,848.47	92,848.47	92,848.47	92,848.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	1,985.52	1,985.52	1,985.52	1,985.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	1,980.62	1,980.62	1,980.62	1,980.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	563,909.00	563,909.00	563,909.00	563,909.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	5,766.10	5,766.10	5,766.10	5,766.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	281,984.31	281,984.31	281,984.31	281,984.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	1,905.44	1,905.44	1,905.44	1,905.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	78,819.83	78,819.83	78,819.83	78,819.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	2,012.26	2,012.26	2,012.26	2,012.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	1,999.69	1,999.69	1,999.69	1,999.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	78,791.22	78,791.22	78,791.22	78,791.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	5,972.67	5,972.67	5,972.67	5,972.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	1,986.70	1,986.70	1,986.70	1,986.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	2,337.72	2,337.72	2,337.72	2,337.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	5,589.70	5,589.70	5,589.70	5,589.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	614,420.39	614,420.39	614,420.39	614,420.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	5,631.09	5,631.09	5,631.09	5,631.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	173,739.64	173,739.64	173,739.64	173,739.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	10,181.33	10,181.33	10,181.33	10,181.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	5,537.51	5,537.51	5,537.51	5,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	5,112.29	5,112.29	5,112.29	5,112.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	49,389.68	49,389.68	49,389.68	49,389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	5,155.54	5,155.54	5,155.54	5,155.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	15,377.42	15,377.42	15,377.42	15,377.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	246,405.61	246,405.61	246,405.61	246,405.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	5,141.53	5,141.53	5,141.53	5,141.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	5,201.86	5,201.86	5,201.86	5,201.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	5,193.88	5,193.88	5,193.88	5,193.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	4,783.23	4,783.23	4,783.23	4,783.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	5,141.30	5,141.30	5,141.30	5,141.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	4,971.74	4,971.74	4,971.74	4,971.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	15,746.37	15,746.37	15,746.37	15,746.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	12,813.01	12,813.01	12,813.01	12,813.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	4,549.73	4,549.73	4,549.73	4,549.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	4,549.49	4,549.49	4,549.49	4,549.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	4,693.39	4,693.39	4,693.39	4,693.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	14,118.86	14,118.86	14,118.86	14,118.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	4,715.06	4,715.06	4,715.06	4,715.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	6,298.54	6,298.54	6,298.54	6,298.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	5,567.10	5,567.10	5,567.10	5,567.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	5,630.35	5,630.35	5,630.35	5,630.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	22,519.37	22,519.37	22,519.37	22,519.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	6,194.02	6,194.02	6,194.02	6,194.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	7,795.90	7,795.90	7,795.90	7,795.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	6,357.21	6,357.21	6,357.21	6,357.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	6,317.56	6,317.56	6,317.56	6,317.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	339,550.84	339,550.84	339,550.84	339,550.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	19,087.11	19,087.11	19,087.11	19,087.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	6,240.97	6,240.97	6,240.97	6,240.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	198,785.08	198,785.08	198,785.08	198,785.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	264,718.81	264,718.81	264,718.81	264,718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	7,052.21	7,052.21	7,052.21	7,052.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	123,297.14	123,297.14	123,297.14	123,297.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	7,010.65	7,010.65	7,010.65	7,010.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	220,859.64	220,859.64	220,859.64	220,859.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	6,996.02	6,996.02	6,996.02	6,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	21,326.98	21,326.98	21,326.98	21,326.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	7,174.30	7,174.30	7,174.30	7,174.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	7,103.43	7,103.43	7,103.43	7,103.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	7,046.20	7,046.20	7,046.20	7,046.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	28,219.84	28,219.84	28,219.84	28,219.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	7,057.93	7,057.93	7,057.93	7,057.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	326,745.90	326,745.90	326,745.90	326,745.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	623,453.12	623,453.12	623,453.12	623,453.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	7,181.06	7,181.06	7,181.06	7,181.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	7,540.56	7,540.56	7,540.56	7,540.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	7,228.19	7,228.19	7,228.19	7,228.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	22,382.99	22,382.99	22,382.99	22,382.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	85,395.66	85,395.66	85,395.66	85,395.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	7,585.12	7,585.12	7,585.12	7,585.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	21,891.06	21,891.06	21,891.06	21,891.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	7,301.67	7,301.67	7,301.67	7,301.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	7,813.93	7,813.93	7,813.93	7,813.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	14,639.22	14,639.22	14,639.22	14,639.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	7,455.56	7,455.56	7,455.56	7,455.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	503,730.74	503,730.74	503,730.74	503,730.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	7,542.14	7,542.14	7,542.14	7,542.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	22,815.22	22,815.22	22,815.22	22,815.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	7,429.91	7,429.91	7,429.91	7,429.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	7,424.00	7,424.00	7,424.00	7,424.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	22,231.75	22,231.75	22,231.75	22,231.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	753,994.06	753,994.06	753,994.06	753,994.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	660,033.24	660,033.24	660,033.24	660,033.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	6,519.64	6,519.64	6,519.64	6,519.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	6,683.24	6,683.24	6,683.24	6,683.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	21,868.88	21,868.88	21,868.88	21,868.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	7,341.74	7,341.74	7,341.74	7,341.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	6,374.94	6,374.94	6,374.94	6,374.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	6,619.70	6,619.70	6,619.70	6,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	184,381.03	184,381.03	184,381.03	184,381.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	6,555.27	6,555.27	6,555.27	6,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	6,504.27	6,504.27	6,504.27	6,504.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	81,843.21	81,843.21	81,843.21	81,843.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	19,649.95	19,649.95	19,649.95	19,649.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	62,424.75	62,424.75	62,424.75	62,424.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	6,545.22	6,545.22	6,545.22	6,545.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,026.96	6,026.96	6,026.96	6,026.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	13,646.43	13,646.43	13,646.43	13,646.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,033.19	6,033.19	6,033.19	6,033.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,037.70	6,037.70	6,037.70	6,037.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	6,711.57	6,711.57	6,711.57	6,711.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	20,262.24	20,262.24	20,262.24	20,262.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	308,380.50	308,380.50	308,380.50	308,380.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	6,546.24	6,546.24	6,546.24	6,546.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	288,146.92	288,146.92	288,146.92	288,146.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	6,899.03	6,899.03	6,899.03	6,899.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	6,684.25	6,684.25	6,684.25	6,684.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	18,560.15	18,560.15	18,560.15	18,560.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	5,988.14	5,988.14	5,988.14	5,988.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	6,539.74	6,539.74	6,539.74	6,539.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	36,939.09	36,939.09	36,939.09	36,939.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	7,947.73	7,947.73	7,947.73	7,947.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	384,961.13	384,961.13	384,961.13	384,961.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	7,935.06	7,935.06	7,935.06	7,935.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	19,472.03	19,472.03	19,472.03	19,472.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	7,873.28	7,873.28	7,873.28	7,873.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	7,964.45	7,964.45	7,964.45	7,964.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	7,952.60	7,952.60	7,952.60	7,952.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	23,813.58	23,813.58	23,813.58	23,813.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	7,936.57	7,936.57	7,936.57	7,936.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	7,959.05	7,959.05	7,959.05	7,959.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	7,954.96	7,954.96	7,954.96	7,954.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	23,868.58	23,868.58	23,868.58	23,868.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	7,991.62	7,991.62	7,991.62	7,991.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	140,625.00	140,625.00	140,625.00	140,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	7,964.87	7,964.87	7,964.87	7,964.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	7,865.06	7,865.06	7,865.06	7,865.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	34,115.79	34,115.79	34,115.79	34,115.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	7,404.95	7,404.95	7,404.95	7,404.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	656,391.32	656,391.32	656,391.32	656,391.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	30,440.26	30,440.26	30,440.26	30,440.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,126.07	7,126.07	7,126.07	7,126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,093.74	31,093.74	31,093.74	31,093.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	28,441.99	28,441.99	28,441.99	28,441.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,109.30	7,109.30	7,109.30	7,109.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	120,745.69	120,745.69	120,745.69	120,745.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,111.14	7,111.14	7,111.14	7,111.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,105.00	7,105.00	7,105.00	7,105.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,086.91	7,086.91	7,086.91	7,086.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,092.26	7,092.26	7,092.26	7,092.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	32,790.00	32,790.00	32,790.00	32,790.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	21,319.38	21,319.38	21,319.38	21,319.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,105.52	7,105.52	7,105.52	7,105.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	176,076.90	176,076.90	176,076.90	176,076.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,134.34	7,134.34	7,134.34	7,134.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	35,860.00	35,860.00	35,860.00	35,860.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	21,075.79	21,075.79	21,075.79	21,075.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	6,809.32	6,809.32	6,809.32	6,809.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	266,143.73	266,143.73	266,143.73	266,143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	6,851.27	6,851.27	6,851.27	6,851.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	6,819.31	6,819.31	6,819.31	6,819.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	7,069.26	7,069.26	7,069.26	7,069.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,452.50	8,452.50	8,452.50	8,452.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	7,105.80	7,105.80	7,105.80	7,105.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	7,095.61	7,095.61	7,095.61	7,095.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	20,815.85	20,815.85	20,815.85	20,815.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	248,264.45	248,264.45	248,264.45	248,264.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	6,862.17	6,862.17	6,862.17	6,862.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,561.57	6,561.57	6,561.57	6,561.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,544.94	6,544.94	6,544.94	6,544.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,551.84	6,551.84	6,551.84	6,551.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	7,072.41	7,072.41	7,072.41	7,072.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	20,691.93	20,691.93	20,691.93	20,691.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	6,466.73	6,466.73	6,466.73	6,466.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,459.40	6,459.40	6,459.40	6,459.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	6,625.05	6,625.05	6,625.05	6,625.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	19,492.66	19,492.66	19,492.66	19,492.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,497.57	6,497.57	6,497.57	6,497.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	611,267.69	611,267.69	611,267.69	611,267.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	6,359.99	6,359.99	6,359.99	6,359.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	19,165.88	19,165.88	19,165.88	19,165.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	2,364.21	2,364.21	2,364.21	2,364.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	6,445.97	6,445.97	6,445.97	6,445.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	6,433.99	6,433.99	6,433.99	6,433.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	6,438.83	6,438.83	6,438.83	6,438.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	6,435.05	6,435.05	6,435.05	6,435.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	7,015.09	7,015.09	7,015.09	7,015.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	6,433.70	6,433.70	6,433.70	6,433.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	42,421.85	42,421.85	42,421.85	42,421.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	19,327.97	19,327.97	19,327.97	19,327.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	91,733.58	91,733.58	91,733.58	91,733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	6,440.73	6,440.73	6,440.73	6,440.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	5,750.08	5,750.08	5,750.08	5,750.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	5,403.40	5,403.40	5,403.40	5,403.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	7,035.33	7,035.33	7,035.33	7,035.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	22,861.47	22,861.47	22,861.47	22,861.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	21,154.96	21,154.96	21,154.96	21,154.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	7,076.12	7,076.12	7,076.12	7,076.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	5,847.84	5,847.84	5,847.84	5,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	5,832.02	5,832.02	5,832.02	5,832.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	5,665.92	5,665.92	5,665.92	5,665.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	34,440.00	34,440.00	34,440.00	34,440.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	17,208.27	17,208.27	17,208.27	17,208.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	5,734.60	5,734.60	5,734.60	5,734.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	5,714.80	5,714.80	5,714.80	5,714.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	5,699.66	5,699.66	5,699.66	5,699.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	419,194.44	419,194.44	419,194.44	419,194.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	6,027.60	6,027.60	6,027.60	6,027.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	17,348.04	17,348.04	17,348.04	17,348.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	56,444.89	56,444.89	56,444.89	56,444.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	5,850.46	5,850.46	5,850.46	5,850.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	5,725.17	5,725.17	5,725.17	5,725.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	11,409.66	11,409.66	11,409.66	11,409.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	110,266.93	110,266.93	110,266.93	110,266.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	78,441.56	78,441.56	78,441.56	78,441.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	190,930.38	190,930.38	190,930.38	190,930.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	5,746.70	5,746.70	5,746.70	5,746.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	6,106.58	6,106.58	6,106.58	6,106.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	5,750.66	5,750.66	5,750.66	5,750.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	5,745.45	5,745.45	5,745.45	5,745.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	17,264.83	17,264.83	17,264.83	17,264.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	11,496.82	11,496.82	11,496.82	11,496.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	15,483.66	15,483.66	15,483.66	15,483.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	5,159.37	5,159.37	5,159.37	5,159.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	5,124.43	5,124.43	5,124.43	5,124.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	5,150.16	5,150.16	5,150.16	5,150.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,131.79	5,131.79	5,131.79	5,131.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	1,517,571.16	1,517,571.16	1,517,571.16	1,517,571.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	3,836.35	3,836.35	3,836.35	3,836.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	3,614.90	3,614.90	3,614.90	3,614.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	5,130.58	5,130.58	5,130.58	5,130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	15,349.78	15,349.78	15,349.78	15,349.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	5,121.11	5,121.11	5,121.11	5,121.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	819,039.44	819,039.44	819,039.44	819,039.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	491,608.23	491,608.23	491,608.23	491,608.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	4,104.65	4,104.65	4,104.65	4,104.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	3,903.38	3,903.38	3,903.38	3,903.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	3,878.19	3,878.19	3,878.19	3,878.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	11,900.37	11,900.37	11,900.37	11,900.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	3,963.71	3,963.71	3,963.71	3,963.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	35,500.00	35,500.00	35,500.00	35,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	4,171.41	4,171.41	4,171.41	4,171.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	4,164.28	4,164.28	4,164.28	4,164.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	291,887.71	291,887.71	291,887.71	291,887.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	16,375.17	16,375.17	16,375.17	16,375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	387,708.91	387,708.91	387,708.91	387,708.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	4,069.79	4,069.79	4,069.79	4,069.79	0.00	0.00
Totals for Cusip					**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**0.00**	**0.00**
Totals for MMIP Investment					**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**27,136,152.06**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,195,010.90	3,310,215.74	115,204.84	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,195,010.90**	**3,310,215.74**	**115,204.84**	**0.00**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,388,858.80	1,450,136.97	61,278.17	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,388,858.80**	**1,450,136.97**	**61,278.17**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	252,277.52	252,277.52	278,944.10	288,124.19	9,180.09	0.00
Totals for Cusip					**252,277.52**	**252,277.52**	**278,944.10**	**288,124.19**	**9,180.09**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,365,304.31	2,388,205.01	22,900.70	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,365,304.31**	**2,388,205.01**	**22,900.70**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	259,979.35	295,139.40	35,160.05	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**259,979.35**	**295,139.40**	**35,160.05**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,545,588.00	1,559,513.28	13,925.28	0.00
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,545,588.00**	**1,559,513.28**	**13,925.28**	**0.00**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	750,000.00	750,000.00	545,433.82	594,313.49	48,879.67	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**545,433.82**	**594,313.49**	**48,879.67**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,283,489.68	3,373,224.86	89,735.18	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,283,489.68**	**3,373,224.86**	**89,735.18**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,390,000.00	2,390,000.00	2,398,974.35	2,409,546.57	10,572.22	0.00

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Totals for Cusip					**2,390,000.00**	**2,390,000.00**	**2,398,974.35**	**2,409,546.57**	**10,572.22**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,312,529.86	1,381,547.94	69,018.08	0.00
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,312,529.86**	**1,381,547.94**	**69,018.08**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,612,509.94	1,636,092.95	23,583.01	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	493,379.91	500,595.60	7,215.69	0.00
Totals for Cusip					**1,750,000.00**	**1,756,904.40**	**2,105,889.85**	**2,136,688.55**	**30,798.70**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,078,749.19	2,122,351.70	43,602.51	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,078,749.19**	**2,122,351.70**	**43,602.51**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,691,223.44	2,721,624.93	30,401.49	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**2,691,223.44**	**2,721,624.93**	**30,401.49**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,065,000.00	2,065,000.00	2,135,970.52	2,155,572.99	19,602.47	0.00
Totals for Cusip					**2,065,000.00**	**2,065,000.00**	**2,135,970.52**	**2,155,572.99**	**19,602.47**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,013,043.44	1,006,774.98	0.00	(6,268.46)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,013,043.44**	**1,006,774.98**	**0.00**	**(6,268.46)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	841,623.54	957,879.71	116,256.17	0.00
Totals for Cusip					**1,000,000.00**	**989,930.00**	**841,623.54**	**957,879.71**	**116,256.17**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,129,088.56	1,152,638.47	23,549.91	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,129,088.56**	**1,152,638.47**	**23,549.91**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,282,755.39	1,337,766.20	55,010.81	0.00
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,282,755.39**	**1,337,766.20**	**55,010.81**	**0.00**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	1,175,000.00	1,145,084.50	1,145,084.50	1,197,489.50	52,405.00	0.00
Totals for Cusip					**1,175,000.00**	**1,145,084.50**	**1,145,084.50**	**1,197,489.50**	**52,405.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,468,376.10	1,536,440.80	68,064.70	0.00
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**1,468,376.10**	**1,536,440.80**	**68,064.70**	**0.00**

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91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,642,628.48	1,676,566.04	33,937.56	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,642,628.48**	**1,676,566.04**	**33,937.56**	**0.00**
Totals for Municipals					**33,702,277.52**	**34,105,620.42**	**34,108,546.18**	**35,051,761.32**	**949,483.60**	**(6,268.46)**
Other Bonds										
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	7,943,395.02	8,321,647.36	378,252.34	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**7,943,395.02**	**8,321,647.36**	**378,252.34**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	300,000.00	262,653.00	256,141.40	268,352.20	12,210.80	0.00
Totals for Cusip					**300,000.00**	**262,653.00**	**256,141.40**	**268,352.20**	**12,210.80**	**0.00**
Totals for Other Bonds					**8,915,000.00**	**830,726.10**	**8,199,536.42**	**8,589,999.56**	**390,463.14**	**0.00**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	70,139.37	74,190.40	4,051.03	0.00
Totals for Cusip					**130,000.00**	**95,061.20**	**70,139.37**	**74,190.40**	**4,051.03**	**0.00**
912810SH2	US TREASURY N B	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
912810SH2	US TREASURY N B	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CCC3	US TREASURY NOTE	0.25%	05/15/2024	06/01/2022	8,020,000.00	7,659,726.57	7,549,451.60	7,874,950.76	325,499.16	0.00
91282CCC3	US TREASURY NOTE	0.25%	05/15/2024	07/29/2022	6,895,000.00	6,576,375.59	6,490,457.46	6,770,297.44	279,839.98	0.00
Totals for Cusip					**14,915,000.00**	**14,236,102.16**	**14,039,909.06**	**14,645,248.20**	**605,339.14**	**0.00**
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	02/14/2022	3,140,000.00	3,116,204.69	2,956,996.88	3,030,467.98	73,471.10	0.00
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	04/11/2022	10,500,000.00	10,134,960.94	9,888,046.88	10,133,730.50	245,683.62	0.00
91282CDZ1	US TREASURY NOTE	1.50%	02/15/2025	04/27/2022	6,225,000.00	6,024,146.48	5,862,199.22	6,007,854.51	145,655.29	0.00
Totals for Cusip					**19,865,000.00**	**19,275,312.11**	**18,707,242.98**	**19,172,052.99**	**464,810.01**	**0.00**
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/31/2022	16,550,000.00	16,533,191.41	16,056,085.94	16,425,228.56	369,142.62	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/29/2022	9,010,000.00	8,986,419.12	8,741,107.81	8,942,073.07	200,965.26	0.00
Totals for Cusip					**25,560,000.00**	**25,519,610.53**	**24,797,193.75**	**25,367,301.63**	**570,107.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	275,000.00	274,699.22	275,064.45	274,516.60	0.00	(547.85)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	580,000.00	579,365.63	580,135.94	578,980.47	0.00	(1,155.47)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	860,000.00	859,059.38	860,201.57	858,488.28	0.00	(1,713.29)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	10/27/2022	355,000.00	354,611.72	355,083.20	354,375.98	0.00	(707.22)
91282CFP1	US TREASURY NB	4.25%	10/15/2025	12/20/2022	6,000,000.00	6,026,015.63	6,001,406.28	5,989,453.14	0.00	(11,953.14)
Totals for Cusip					**8,070,000.00**	**8,093,751.58**	**8,071,891.44**	**8,055,814.47**	**0.00**	**(16,076.97)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	01/27/2023	15,700,000.00	9,203,340.00	9,203,340.00	9,190,632.89	0.00	(12,707.11)
Totals for Cusip					**15,700,000.00**	**9,203,340.00**	**9,203,340.00**	**9,190,632.89**	**0.00**	**(12,707.11)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	5,765,043.93	6,006,494.17	241,450.24	0.00
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**5,765,043.93**	**6,006,494.17**	**241,450.24**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,472,656.25	1,541,601.58	68,945.33	0.00
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,472,656.25**	**1,541,601.58**	**68,945.33**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	01/03/2023	20,000,000.00	15,531,800.00	15,531,800.00	16,250,781.20	718,981.20	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	01/24/2023	3,340,000.00	2,658,506.40	2,658,506.40	2,713,880.46	55,374.06	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/15/2023	2,710,000.00	2,115,100.80	2,115,100.80	2,201,980.85	86,880.05	0.00
Totals for Cusip					**26,050,000.00**	**20,305,407.20**	**20,305,407.20**	**21,166,642.51**	**861,235.31**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	03/14/2023	1,255,000.00	573,898.57	573,898.57	547,346.68	0.00	(26,551.89)
Totals for Cusip					**1,255,000.00**	**573,898.57**	**573,898.57**	**547,346.68**	**0.00**	**(26,551.89)**
Totals for US Govt Bonds					**120,670,000.00**	**105,076,430.08**	**103,006,722.55**	**105,767,325.52**	**2,815,938.94**	**(55,335.97)**
Totals for WCT Strategic Bond Account					**509,042,655.39**	**474,534,812.16**	**458,239,247.96**	**471,804,265.92**	**14,219,392.89**	**(654,374.93)**

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	333,207.01	340,992.00	7,784.99	0.00
	Totals for Cusip				**355,000.00**	**357,780.54**	**333,207.01**	**340,992.00**	**7,784.99**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	399,033.11	407,809.66	8,776.55	0.00
	Totals for Cusip				**415,000.00**	**494,725.65**	**399,033.11**	**407,809.66**	**8,776.55**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	912,697.72	948,632.07	35,934.35	0.00
	Totals for Cusip				**1,000,000.00**	**1,058,600.00**	**912,697.72**	**948,632.07**	**35,934.35**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	297,146.78	308,628.28	11,481.50	0.00
	Totals for Cusip				**315,000.00**	**344,272.95**	**297,146.78**	**308,628.28**	**11,481.50**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,140,613.24	1,204,427.20	63,813.96	0.00
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	643,698.79	679,711.85	36,013.06	0.00
	Totals for Cusip				**2,310,000.00**	**2,375,416.04**	**1,784,312.03**	**1,884,139.05**	**99,827.02**	**0.00**
00217GAB9	APTIV PLC APTIV CORP	3.25%	03/01/2032	02/09/2022	525,000.00	522,900.00	432,946.54	464,701.00	31,754.46	0.00
	Totals for Cusip				**525,000.00**	**522,900.00**	**432,946.54**	**464,701.00**	**31,754.46**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,081,180.73	1,095,135.59	13,954.86	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	2,918,703.15	2,956,375.01	37,671.86	0.00
	Totals for Cusip				**4,125,000.00**	**4,035,186.85**	**3,999,883.88**	**4,051,510.60**	**51,626.72**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,201,874.95	2,277,422.99	75,548.04	0.00
	Totals for Cusip				**2,435,000.00**	**2,434,436.46**	**2,201,874.95**	**2,277,422.99**	**75,548.04**	**0.00**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	622,333.86	665,116.80	42,782.94	0.00
	Totals for Cusip				**930,000.00**	**930,000.00**	**622,333.86**	**665,116.80**	**42,782.94**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	370,164.29	375,739.40	5,575.11	0.00
	Totals for Cusip				**425,000.00**	**491,661.25**	**370,164.29**	**375,739.40**	**5,575.11**	**0.00**
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	345,000.00	312,214.65	304,333.70	316,732.76	12,399.06	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	136,729.63	142,300.23	5,570.60	0.00
	Totals for Cusip				**500,000.00**	**452,278.85**	**441,063.33**	**459,032.99**	**17,969.66**	**0.00**
00973RAJ2	AKER BP ASA	4.00%	01/15/2031	06/02/2022	1,000,000.00	939,640.00	880,345.69	917,701.69	37,356.00	0.00
	Totals for Cusip				**1,000,000.00**	**939,640.00**	**880,345.69**	**917,701.69**	**37,356.00**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	185,000.00	184,833.50	184,833.50	188,470.14	3,636.64	0.00
	Totals for Cusip				**185,000.00**	**184,833.50**	**184,833.50**	**188,470.14**	**3,636.64**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	109,580.80	111,796.03	2,215.23	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**115,000.00**	**114,871.20**	**109,580.80**	**111,796.03**	**2,215.23**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	3,000,000.00	3,147,750.00	3,147,750.00	3,262,522.44	114,772.44	0.00
Totals for Cusip					**3,000,000.00**	**3,147,750.00**	**3,147,750.00**	**3,262,522.44**	**114,772.44**	**0.00**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	320,000.00	319,171.20	319,171.20	311,219.71	0.00	(7,951.49)
Totals for Cusip					**320,000.00**	**319,171.20**	**319,171.20**	**311,219.71**	**0.00**	**(7,951.49)**
015271BB4	ALEXANDRIA REAL ESTATE E	5.15%	04/15/2053	02/02/2023	450,000.00	447,750.00	447,750.00	436,268.16	0.00	(11,481.84)
Totals for Cusip					**450,000.00**	**447,750.00**	**447,750.00**	**436,268.16**	**0.00**	**(11,481.84)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,170,257.50	1,170,257.50	1,019,821.31	1,070,352.82	50,531.51	0.00
Totals for Cusip					**1,170,257.50**	**1,170,257.50**	**1,019,821.31**	**1,070,352.82**	**50,531.51**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,418,851.23	4,464,162.45	45,311.22	0.00
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,418,851.23**	**4,464,162.45**	**45,311.22**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,850,426.18	1,900,794.04	50,367.86	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,850,426.18**	**1,900,794.04**	**50,367.86**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,325,000.00	2,309,376.00	1,817,658.42	1,908,175.28	90,516.86	0.00
Totals for Cusip					**2,325,000.00**	**2,309,376.00**	**1,817,658.42**	**1,908,175.28**	**90,516.86**	**0.00**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	263,290.06	275,736.30	12,446.24	0.00
Totals for Cusip					**310,000.00**	**308,155.50**	**263,290.06**	**275,736.30**	**12,446.24**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,443,581.95	1,477,098.27	33,516.32	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	455,867.99	466,452.09	10,584.10	0.00
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**1,899,449.94**	**1,943,550.36**	**44,100.42**	**0.00**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	573,458.08	598,484.44	25,026.36	0.00
Totals for Cusip					**690,000.00**	**690,476.10**	**573,458.08**	**598,484.44**	**25,026.36**	**0.00**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,034,913.07	1,071,681.85	36,768.78	0.00
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,034,913.07**	**1,071,681.85**	**36,768.78**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,623,204.17	1,650,641.74	27,437.57	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,623,204.17**	**1,650,641.74**	**27,437.57**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	157,912.77	160,317.31	2,404.54	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**157,912.77**	**160,317.31**	**2,404.54**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	385,638.02	417,279.96	31,641.94	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	563,291.50	609,510.06	46,218.56	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	350,973.93	379,771.65	28,797.72	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,299,903.45**	**1,406,561.67**	**106,658.22**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	419,815.48	447,243.09	27,427.61	0.00
Totals for Cusip					**500,000.00**	**517,595.00**	**419,815.48**	**447,243.09**	**27,427.61**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	399,370.07	416,281.34	16,911.27	0.00
Totals for Cusip					**465,000.00**	**479,694.00**	**399,370.07**	**416,281.34**	**16,911.27**	**0.00**
053332BH4	AUTOZONE INC	6.55%	11/01/2033	12/01/2023	930,000.00	993,342.30	993,342.30	1,034,031.22	40,688.92	0.00
Totals for Cusip					**930,000.00**	**993,342.30**	**993,342.30**	**1,034,031.22**	**40,688.92**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	987,652.13	1,006,423.67	18,771.54	0.00
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**987,652.13**	**1,006,423.67**	**18,771.54**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	905,311.25	973,043.29	67,732.04	0.00
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**905,311.25**	**973,043.29**	**67,732.04**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	1,750,000.00	1,742,247.50	1,742,247.50	1,854,764.80	112,517.30	0.00
Totals for Cusip					**1,750,000.00**	**1,742,247.50**	**1,742,247.50**	**1,854,764.80**	**112,517.30**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	595,348.27	622,121.28	26,773.01	0.00
Totals for Cusip					**675,000.00**	**670,248.00**	**595,348.27**	**622,121.28**	**26,773.01**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	211,000.00	228,844.27	192,294.85	201,862.44	9,567.59	0.00
Totals for Cusip					**211,000.00**	**228,844.27**	**192,294.85**	**201,862.44**	**9,567.59**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	781,356.31	839,576.61	58,220.30	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**781,356.31**	**839,576.61**	**58,220.30**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	08/24/2022	1,362,000.00	1,370,185.62	1,277,219.65	1,296,471.74	19,252.09	0.00
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	2,200,000.00	2,182,092.00	2,182,092.00	2,094,154.06	0.00	(87,937.94)
Totals for Cusip					**3,562,000.00**	**3,552,277.62**	**3,459,311.65**	**3,390,625.80**	**19,252.09**	**(87,937.94)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	1,983,140.00	2,075,017.22	91,877.22	0.00
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**1,983,140.00**	**2,075,017.22**	**91,877.22**	**0.00**
055451BF4	BHP BILLITON FIN USA LTD	5.50%	09/08/2053	09/05/2023	180,000.00	176,758.20	176,758.20	197,177.30	20,419.10	0.00
Totals for Cusip					**180,000.00**	**176,758.20**	**176,758.20**	**197,177.30**	**20,419.10**	**0.00**
05581KAF8	BNP PARIBAS	5.34%	06/12/2029	11/09/2023	1,165,000.00	1,132,950.85	1,132,950.85	1,182,630.94	49,680.09	0.00
Totals for Cusip					**1,165,000.00**	**1,132,950.85**	**1,132,950.85**	**1,182,630.94**	**49,680.09**	**0.00**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,645,690.55	1,721,757.57	76,067.02	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,645,690.55**	**1,721,757.57**	**76,067.02**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	1,000,000.00	983,830.00	889,007.94	926,396.78	37,388.84	0.00
Totals for Cusip					**1,000,000.00**	**983,830.00**	**889,007.94**	**926,396.78**	**37,388.84**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,805,882.18	2,885,938.71	80,056.53	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,234,588.16	1,269,813.03	35,224.87	0.00
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,040,470.34**	**4,155,751.74**	**115,281.40**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,276,786.75	1,333,151.11	56,364.36	0.00
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,276,786.75**	**1,333,151.11**	**56,364.36**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,552,112.16	1,579,301.44	27,189.28	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,552,112.16**	**1,579,301.44**	**27,189.28**	**0.00**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,291,683.67	1,393,640.03	101,956.36	0.00
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,291,683.67**	**1,393,640.03**	**101,956.36**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	661,916.54	683,700.32	21,783.78	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**661,916.54**	**683,700.32**	**21,783.78**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	964,780.42	1,019,848.67	55,068.25	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	50,777.92	53,676.25	2,898.33	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	203,111.67	214,704.98	11,593.31	0.00
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,218,670.01**	**1,288,229.90**	**69,559.89**	**0.00**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	404,409.76	426,448.15	22,038.39	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**404,409.76**	**426,448.15**	**22,038.39**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	636,070.75	652,131.03	16,060.28	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**636,070.75**	**652,131.03**	**16,060.28**	**0.00**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,345,119.21	2,436,164.99	91,045.78	0.00
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,345,119.21**	**2,436,164.99**	**91,045.78**	**0.00**
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	785,910.33	819,175.19	33,264.86	0.00
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**785,910.33**	**819,175.19**	**33,264.86**	**0.00**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	1,790,787.40	1,887,032.94	96,245.54	0.00
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**1,790,787.40**	**1,887,032.94**	**96,245.54**	**0.00**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	1,776,993.79	1,951,546.33	174,552.54	0.00
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**1,776,993.79**	**1,951,546.33**	**174,552.54**	**0.00**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	334,262.03	370,170.21	35,908.18	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**506,775.00**	**334,262.03**	**370,170.21**	**35,908.18**	**0.00**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	545,584.46	597,942.46	52,358.00	0.00
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	181,861.49	199,314.15	17,452.66	0.00
Totals for Cusip					**1,000,000.00**	**952,965.00**	**727,445.95**	**797,256.61**	**69,810.66**	**0.00**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	100,000.00	109,663.00	80,136.64	88,668.14	8,531.50	0.00
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	960,000.00	701,558.40	769,311.78	851,214.18	81,902.40	0.00
097023CJ2	BOEING CO	3.60%	05/01/2034	05/17/2023	755,000.00	642,391.75	642,391.75	669,444.49	27,052.74	0.00
Totals for Cusip					**1,815,000.00**	**1,453,613.15**	**1,491,840.17**	**1,609,326.81**	**117,486.64**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	707,498.58	793,092.86	85,594.28	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**707,498.58**	**793,092.86**	**85,594.28**	**0.00**
097023CN3	BOEING CO	2.95%	02/01/2030	01/11/2023	655,000.00	576,819.20	576,819.20	591,983.65	15,164.45	0.00
Totals for Cusip					**655,000.00**	**576,819.20**	**576,819.20**	**591,983.65**	**15,164.45**	**0.00**
097023CP8	BOEING CO	3.25%	02/01/2035	09/08/2023	1,800,000.00	1,429,290.00	1,429,290.00	1,523,051.86	93,761.86	0.00
Totals for Cusip					**1,800,000.00**	**1,429,290.00**	**1,429,290.00**	**1,523,051.86**	**93,761.86**	**0.00**
097023DC6	BOEING CO	3.62%	02/01/2031	01/04/2023	1,055,000.00	936,702.85	936,702.85	982,044.40	45,341.55	0.00
Totals for Cusip					**1,055,000.00**	**936,702.85**	**936,702.85**	**982,044.40**	**45,341.55**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,115,242.79	2,228,085.90	112,843.11	0.00
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,115,242.79**	**2,228,085.90**	**112,843.11**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	700,000.00	693,308.00	693,308.00	740,208.43	46,900.43	0.00
Totals for Cusip					**700,000.00**	**693,308.00**	**693,308.00**	**740,208.43**	**46,900.43**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	6,805.23	6,902.70	97.47	0.00
Totals for Cusip					**7,000.00**	**6,978.84**	**6,805.23**	**6,902.70**	**97.47**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	561,111.37	570,290.87	9,179.50	0.00
Totals for Cusip					**580,000.00**	**629,946.26**	**561,111.37**	**570,290.87**	**9,179.50**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	2,750,000.00	3,004,045.00	3,004,045.00	2,972,305.99	0.00	(31,739.01)
Totals for Cusip					**2,750,000.00**	**3,004,045.00**	**3,004,045.00**	**2,972,305.99**	**0.00**	**(31,739.01)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,093,216.86	2,129,573.01	36,356.15	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,093,216.86**	**2,129,573.01**	**36,356.15**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	326,944.19	347,869.98	20,925.79	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	300,072.07	319,277.93	19,205.86	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**700,000.00**	**699,518.60**	**627,016.26**	**667,147.91**	**40,131.65**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	360,000.00	280,908.00	280,908.00	302,819.29	21,911.29	0.00
Totals for Cusip					**360,000.00**	**280,908.00**	**280,908.00**	**302,819.29**	**21,911.29**	**0.00**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	3,459,274.20	3,769,908.85	310,634.65	0.00
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**3,459,274.20**	**3,769,908.85**	**310,634.65**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	424,178.20	474,479.44	50,301.24	0.00
Totals for Cusip					**585,000.00**	**582,307.83**	**424,178.20**	**474,479.44**	**50,301.24**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	926,278.44	956,527.04	30,248.60	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,179,478.68	2,250,651.86	71,173.18	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	550,000.00	603,526.00	603,526.00	618,929.26	15,403.26	0.00
Totals for Cusip					**3,400,000.00**	**3,940,604.50**	**3,709,283.12**	**3,826,108.16**	**116,825.04**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,130,220.38	2,077,953.06	0.00	(52,267.32)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,130,220.38**	**2,077,953.06**	**0.00**	**(52,267.32)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	3,982,272.35	4,051,433.79	69,161.44	0.00
Totals for Cusip					**3,500,000.00**	**4,158,455.00**	**3,982,272.35**	**4,051,433.79**	**69,161.44**	**0.00**
125523AH3	CIGNA GROUP THE	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	966,648.60	991,123.82	24,475.22	0.00
Totals for Cusip					**1,000,000.00**	**998,763.53**	**966,648.60**	**991,123.82**	**24,475.22**	**0.00**
125523AV2	CIGNA GROUP THE	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,407,745.33	1,424,896.14	17,150.81	0.00
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,407,745.33**	**1,424,896.14**	**17,150.81**	**0.00**
125523CD0	CIGNA GROUP THE	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	825,840.40	868,892.81	43,052.41	0.00
Totals for Cusip					**791,000.00**	**986,518.37**	**825,840.40**	**868,892.81**	**43,052.41**	**0.00**
125523CF5	CIGNA GROUP THE	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	306,064.78	320,424.75	14,359.97	0.00
Totals for Cusip					**340,000.00**	**377,043.62**	**306,064.78**	**320,424.75**	**14,359.97**	**0.00**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	446,943.18	465,845.91	18,902.73	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**446,943.18**	**465,845.91**	**18,902.73**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	998,025.97	1,022,266.53	24,240.56	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**998,025.97**	**1,022,266.53**	**24,240.56**	**0.00**
12592BAN4	CNH INDUSTRIAL CAP LLC	3.95%	05/23/2025	05/17/2022	1,880,000.00	1,870,017.20	1,824,459.55	1,846,482.97	22,023.42	0.00
Totals for Cusip					**1,880,000.00**	**1,870,017.20**	**1,824,459.55**	**1,846,482.97**	**22,023.42**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	1,685,000.00	1,665,740.45	1,665,740.45	1,664,247.99	0.00	(1,492.46)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,685,000.00**	**1,665,740.45**	**1,665,740.45**	**1,664,247.99**	**0.00**	**(1,492.46)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	474,293.44	500,601.35	26,307.91	0.00
Totals for Cusip					**600,000.00**	**598,488.00**	**474,293.44**	**500,601.35**	**26,307.91**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	504,189.53	528,205.90	24,016.37	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	1,892,811.52	1,982,972.99	90,161.47	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	175,415.94	183,771.64	8,355.70	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	521,000.00	533,691.56	533,691.56	573,323.49	39,631.93	0.00
Totals for Cusip					**2,970,000.00**	**3,537,025.08**	**3,106,108.55**	**3,268,274.02**	**162,165.47**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	750,000.00	982,095.00	803,626.48	839,153.88	35,527.40	0.00
Totals for Cusip					**750,000.00**	**982,095.00**	**803,626.48**	**839,153.88**	**35,527.40**	**0.00**
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	1,260,000.00	1,384,941.60	1,273,659.51	1,317,746.83	44,087.32	0.00
Totals for Cusip					**1,260,000.00**	**1,384,941.60**	**1,273,659.51**	**1,317,746.83**	**44,087.32**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	848,771.91	862,069.74	13,297.83	0.00
Totals for Cusip					**876,000.00**	**952,141.92**	**848,771.91**	**862,069.74**	**13,297.83**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,253,445.12	1,350,353.10	96,907.98	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,510,819.18	1,627,625.60	116,806.42	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**2,764,264.30**	**2,977,978.70**	**213,714.40**	**0.00**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	720,000.00	804,405.60	784,156.51	811,867.03	27,710.52	0.00
Totals for Cusip					**720,000.00**	**804,405.60**	**784,156.51**	**811,867.03**	**27,710.52**	**0.00**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	955,000.00	876,661.35	876,661.35	909,426.70	32,765.35	0.00
Totals for Cusip					**955,000.00**	**876,661.35**	**876,661.35**	**909,426.70**	**32,765.35**	**0.00**
136375DH2	CANADIAN NATIONAL RAILWAY CO	5.85%	11/01/2033	10/30/2023	1,500,000.00	1,496,520.00	1,496,520.00	1,652,364.14	155,844.14	0.00
Totals for Cusip					**1,500,000.00**	**1,496,520.00**	**1,496,520.00**	**1,652,364.14**	**155,844.14**	**0.00**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	555,000.00	570,540.00	570,540.00	585,013.87	14,473.87	0.00
Totals for Cusip					**555,000.00**	**570,540.00**	**570,540.00**	**585,013.87**	**14,473.87**	**0.00**
13645RAX2	CANADIAN PACIFIC RAILWAY	6.12%	09/15/2115	09/08/2015	1,200,000.00	1,200,000.00	1,209,359.82	1,339,648.90	130,289.08	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,209,359.82**	**1,339,648.90**	**130,289.08**	**0.00**
13648TAD9	CANADIAN PACIFIC RAILWAY	4.30%	05/15/2043	04/17/2023	765,000.00	651,652.06	651,652.06	674,133.75	22,481.69	0.00
Totals for Cusip					**765,000.00**	**651,652.06**	**651,652.06**	**674,133.75**	**22,481.69**	**0.00**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	1,976,000.00	1,915,470.14	1,915,470.14	1,882,204.87	0.00	(33,265.27)
Totals for Cusip					**1,976,000.00**	**1,915,470.14**	**1,915,470.14**	**1,882,204.87**	**0.00**	**(33,265.27)**

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13648TAH0	CANADIAN PACIFIC RAILWAY	4.20%	11/15/2069	04/17/2023	1,500,000.00	1,205,457.41	1,205,457.41	1,251,160.52	45,703.11	0.00
Totals for Cusip					**1,500,000.00**	**1,205,457.41**	**1,205,457.41**	**1,251,160.52**	**45,703.11**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,035,878.83	1,114,103.95	78,225.12	0.00
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	621,527.30	668,462.37	46,935.07	0.00
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**1,657,406.13**	**1,782,566.32**	**125,160.19**	**0.00**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	360,395.09	392,934.33	32,539.24	0.00
Totals for Cusip					**450,000.00**	**448,249.50**	**360,395.09**	**392,934.33**	**32,539.24**	**0.00**
141781BQ6	CARGILL INC	1.70%	02/02/2031	03/10/2022	2,500,000.00	2,218,100.00	1,941,837.10	2,053,837.23	112,000.13	0.00
Totals for Cusip					**2,500,000.00**	**2,218,100.00**	**1,941,837.10**	**2,053,837.23**	**112,000.13**	**0.00**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	715,000.00	711,803.95	566,884.98	596,995.75	30,110.77	0.00
Totals for Cusip					**715,000.00**	**711,803.95**	**566,884.98**	**596,995.75**	**30,110.77**	**0.00**
14745XAA6	CASE WESTERN RESERVE UNI	5.40%	06/01/2122	06/08/2022	530,000.00	530,000.00	494,381.24	531,680.07	37,298.83	0.00
Totals for Cusip					**530,000.00**	**530,000.00**	**494,381.24**	**531,680.07**	**37,298.83**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	104,000.00	103,923.40	95,580.61	99,094.21	3,513.60	0.00
Totals for Cusip					**104,000.00**	**103,923.40**	**95,580.61**	**99,094.21**	**3,513.60**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	550,894.03	563,500.57	12,606.54	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**550,894.03**	**563,500.57**	**12,606.54**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,204,629.19	1,227,649.27	23,020.08	0.00
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,204,629.19**	**1,227,649.27**	**23,020.08**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	122,157.64	132,429.55	10,271.91	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	133,979.35	145,245.32	11,265.97	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	669,896.75	726,226.58	56,329.83	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**926,033.74**	**1,003,901.45**	**77,867.71**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	675,281.92	706,210.25	30,928.33	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**675,281.92**	**706,210.25**	**30,928.33**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	453,681.78	464,690.54	11,008.76	0.00
Totals for Cusip					**485,000.00**	**484,500.45**	**453,681.78**	**464,690.54**	**11,008.76**	**0.00**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	887,831.52	939,830.43	51,998.91	0.00
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**887,831.52**	**939,830.43**	**51,998.91**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,037,190.85	1,208,208.99	171,018.14	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,037,190.85**	**1,208,208.99**	**171,018.14**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,793,022.54	1,832,755.07	39,732.53	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	956,278.69	977,469.37	21,190.68	0.00
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**2,749,301.23**	**2,810,224.44**	**60,923.21**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,784,563.52	2,862,100.17	77,536.65	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,784,563.52**	**2,862,100.17**	**77,536.65**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,269,836.77	1,333,188.74	63,351.97	0.00
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,269,836.77**	**1,333,188.74**	**63,351.97**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,718,309.84	1,813,603.74	95,293.90	0.00
Totals for Cusip					**2,120,000.00**	**1,943,022.40**	**1,718,309.84**	**1,813,603.74**	**95,293.90**	**0.00**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	1,921,270.22	1,962,734.58	41,464.36	0.00
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**1,921,270.22**	**1,962,734.58**	**41,464.36**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	770,000.00	770,000.00	664,135.88	725,867.37	61,731.49	0.00
Totals for Cusip					**770,000.00**	**770,000.00**	**664,135.88**	**725,867.37**	**61,731.49**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,001,164.39	1,033,630.10	32,465.71	0.00
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,001,164.39**	**1,033,630.10**	**32,465.71**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	285,000.00	284,994.30	284,994.30	294,964.75	9,970.45	0.00
Totals for Cusip					**285,000.00**	**284,994.30**	**284,994.30**	**294,964.75**	**9,970.45**	**0.00**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,637,592.73	1,702,102.91	64,510.18	0.00
Totals for Cusip					**1,890,000.00**	**1,585,029.60**	**1,637,592.73**	**1,702,102.91**	**64,510.18**	**0.00**
202795JY7	COMMONWEALTH EDISON CO	5.30%	02/01/2053	01/03/2023	180,000.00	179,562.60	179,562.60	184,266.90	4,704.30	0.00
Totals for Cusip					**180,000.00**	**179,562.60**	**179,562.60**	**184,266.90**	**4,704.30**	**0.00**
209111FA6	CONSOLIDATED EDISON CO NY INC	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,320,093.73	2,423,799.88	103,706.15	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,320,093.73**	**2,423,799.88**	**103,706.15**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	169,532.06	175,434.91	5,902.85	0.00
Totals for Cusip					**175,000.00**	**174,510.00**	**169,532.06**	**175,434.91**	**5,902.85**	**0.00**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	160,224.82	168,713.79	8,488.97	0.00
Totals for Cusip					**170,000.00**	**169,306.40**	**160,224.82**	**168,713.79**	**8,488.97**	**0.00**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	1,705,603.60	1,792,952.20	87,348.60	0.00
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**1,705,603.60**	**1,792,952.20**	**87,348.60**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21036PBP2	CONSTELLATION BRANDS INC	4.90%	05/01/2033	04/27/2023	410,000.00	407,154.60	407,154.60	412,885.65	5,731.05	0.00
Totals for Cusip					**410,000.00**	**407,154.60**	**407,154.60**	**412,885.65**	**5,731.05**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	663,508.15	676,825.71	13,317.56	0.00
Totals for Cusip					**689,000.00**	**688,049.18**	**663,508.15**	**676,825.71**	**13,317.56**	**0.00**
225401AP3	UBS GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	1,698,700.49	2,033,683.07	334,982.58	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**1,698,700.49**	**2,033,683.07**	**334,982.58**	**0.00**
225401AU2	UBS GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	393,217.03	481,663.25	88,446.22	0.00
Totals for Cusip					**565,000.00**	**565,000.00**	**393,217.03**	**481,663.25**	**88,446.22**	**0.00**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	460,000.00	461,876.80	456,023.83	460,477.08	4,453.25	0.00
Totals for Cusip					**460,000.00**	**461,876.80**	**456,023.83**	**460,477.08**	**4,453.25**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,684,705.82	2,753,815.62	69,109.80	0.00
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,684,705.82**	**2,753,815.62**	**69,109.80**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	510,919.21	522,696.34	11,777.13	0.00
Totals for Cusip					**535,000.00**	**534,823.45**	**510,919.21**	**522,696.34**	**11,777.13**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,443,458.88	1,468,651.35	25,192.47	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,443,458.88**	**1,468,651.35**	**25,192.47**	**0.00**
244199BJ3	DEERE & CO	3.10%	04/15/2030	01/18/2023	485,000.00	452,534.10	452,534.10	450,398.27	0.00	(2,135.83)
Totals for Cusip					**485,000.00**	**452,534.10**	**452,534.10**	**450,398.27**	**0.00**	**(2,135.83)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	892,164.89	907,667.85	15,502.96	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**892,164.89**	**907,667.85**	**15,502.96**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,461,745.07	1,477,373.28	15,628.21	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,461,745.07**	**1,477,373.28**	**15,628.21**	**0.00**
24422EVD8	JOHN DEERE CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	404,134.92	422,660.43	18,525.51	0.00
Totals for Cusip					**468,000.00**	**403,097.76**	**404,134.92**	**422,660.43**	**18,525.51**	**0.00**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,347,422.43	1,387,939.01	40,516.58	0.00
Totals for Cusip					**1,475,000.00**	**1,407,194.25**	**1,347,422.43**	**1,387,939.01**	**40,516.58**	**0.00**
24422EXB0	JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,750,000.00	1,747,392.50	1,747,392.50	1,794,152.45	46,759.95	0.00
Totals for Cusip					**1,750,000.00**	**1,747,392.50**	**1,747,392.50**	**1,794,152.45**	**46,759.95**	**0.00**
24422EXE4	DEERE JOHN CAPITAL CORP	5.15%	09/08/2033	09/07/2023	760,000.00	762,234.40	762,234.40	801,528.91	39,294.51	0.00
Totals for Cusip					**760,000.00**	**762,234.40**	**762,234.40**	**801,528.91**	**39,294.51**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	803,404.40	814,703.00	11,298.60	0.00
Totals for Cusip					**750,000.00**	**816,300.00**	**803,404.40**	**814,703.00**	**11,298.60**	**0.00**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,106,238.49	3,216,909.08	110,670.59	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,106,238.49**	**3,216,909.08**	**110,670.59**	**0.00**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	435,000.00	435,000.00	435,000.00	456,173.59	21,173.59	0.00
Totals for Cusip					**435,000.00**	**435,000.00**	**435,000.00**	**456,173.59**	**21,173.59**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	426,057.82	434,113.52	8,055.70	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	914,840.82	932,138.19	17,297.37	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,340,898.64**	**1,366,251.71**	**25,353.07**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	1,865,930.96	1,940,862.18	74,931.22	0.00
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**1,865,930.96**	**1,940,862.18**	**74,931.22**	**0.00**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	403,209.87	432,211.23	29,001.36	0.00
Totals for Cusip					**485,000.00**	**483,346.15**	**403,209.87**	**432,211.23**	**29,001.36**	**0.00**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	250,000.00	275,842.50	217,183.47	237,302.59	20,119.12	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/13/2022	345,000.00	339,624.90	299,713.19	327,477.57	27,764.38	0.00
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	835,000.00	757,178.00	757,178.00	792,590.65	35,412.65	0.00
Totals for Cusip					**1,430,000.00**	**1,372,645.40**	**1,274,074.66**	**1,357,370.81**	**83,296.15**	**0.00**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	984,791.46	1,038,108.92	53,317.46	0.00
Totals for Cusip					**743,000.00**	**739,745.66**	**984,791.46**	**1,038,108.92**	**53,317.46**	**0.00**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	490,335.85	523,020.60	32,684.75	0.00
Totals for Cusip					**590,000.00**	**709,357.00**	**490,335.85**	**523,020.60**	**32,684.75**	**0.00**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,645,539.11	1,692,155.35	46,616.24	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,645,539.11**	**1,692,155.35**	**46,616.24**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,308,844.43	1,373,309.23	64,464.80	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,308,844.43**	**1,373,309.23**	**64,464.80**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	511,757.24	519,326.06	7,568.82	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**511,757.24**	**519,326.06**	**7,568.82**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,100,187.66	1,109,433.32	9,245.66	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,100,187.66**	**1,109,433.32**	**9,245.66**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	591,331.45	631,341.12	40,009.67	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	992,592.07	1,059,751.17	67,159.10	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	527,974.51	563,697.43	35,722.92	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	211,189.80	225,478.97	14,289.17	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	1,700,000.00	1,933,886.00	1,933,886.00	1,916,571.26	0.00	(17,314.74)
Totals for Cusip					**3,900,000.00**	**4,662,500.00**	**4,256,973.83**	**4,396,839.95**	**157,180.86**	**(17,314.74)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	727,630.33	777,166.23	49,535.90	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	147,714.43	157,770.59	10,056.16	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	765,926.67	818,069.72	52,143.05	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	547,090.48	584,335.52	37,245.04	0.00
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,188,361.91**	**2,337,342.06**	**148,980.15**	**0.00**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	474,434.61	520,877.14	46,442.53	0.00
Totals for Cusip					**500,000.00**	**591,975.00**	**474,434.61**	**520,877.14**	**46,442.53**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	725,000.00	722,904.75	722,904.75	724,884.90	1,980.15	0.00
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	06/14/2023	1,150,000.00	1,119,571.00	1,119,571.00	1,149,817.43	30,246.43	0.00
Totals for Cusip					**1,875,000.00**	**1,842,475.75**	**1,842,475.75**	**1,874,702.33**	**32,226.58**	**0.00**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	850,000.00	849,022.50	849,022.50	910,278.69	61,256.19	0.00
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	120,000.00	120,140.40	120,140.40	128,509.93	8,369.53	0.00
Totals for Cusip					**970,000.00**	**969,162.90**	**969,162.90**	**1,038,788.62**	**69,625.72**	**0.00**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,683,588.38	1,731,252.83	47,664.45	0.00
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,683,588.38**	**1,731,252.83**	**47,664.45**	**0.00**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	206,180.34	228,507.32	22,326.98	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	590,425.52	654,361.87	63,936.35	0.00
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	140,577.50	155,800.44	15,222.94	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**937,183.36**	**1,038,669.63**	**101,486.27**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,575,157.60	1,559,245.15	0.00	(15,912.45)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,575,157.60**	**1,559,245.15**	**0.00**	**(15,912.45)**
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	559,238.49	582,503.80	23,265.31	0.00
Totals for Cusip					**700,000.00**	**696,388.00**	**559,238.49**	**582,503.80**	**23,265.31**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	401,373.33	431,323.36	29,950.03	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	953,261.66	1,024,392.97	71,131.31	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,354,634.99**	**1,455,716.33**	**101,081.34**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	213,483.97	242,699.00	29,215.03	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	465,395.05	529,083.82	63,688.77	0.00
Totals for Cusip					**795,000.00**	**808,242.80**	**678,879.02**	**771,782.82**	**92,903.80**	**0.00**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	1,950,000.00	1,948,186.50	1,929,140.07	1,972,378.14	43,238.07	0.00
Totals for Cusip					**1,950,000.00**	**1,948,186.50**	**1,929,140.07**	**1,972,378.14**	**43,238.07**	**0.00**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,319,725.41	1,368,723.89	48,998.48	0.00
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,319,725.41**	**1,368,723.89**	**48,998.48**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	718,093.71	733,013.54	14,919.83	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**718,093.71**	**733,013.54**	**14,919.83**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,890,000.00	1,889,281.80	1,889,281.80	1,888,907.30	0.00	(374.50)
Totals for Cusip					**1,890,000.00**	**1,889,281.80**	**1,889,281.80**	**1,888,907.30**	**0.00**	**(374.50)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	429,764.71	462,709.66	32,944.95	0.00
Totals for Cusip					**525,000.00**	**524,314.83**	**429,764.71**	**462,709.66**	**32,944.95**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,201,320.78	2,250,000.00	48,679.22	0.00
Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,201,320.78**	**2,250,000.00**	**48,679.22**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,515,887.15	1,594,785.75	78,898.60	0.00
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,515,887.15**	**1,594,785.75**	**78,898.60**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	445,000.00	445,000.00	445,000.00	463,736.96	18,736.96	0.00
Totals for Cusip					**445,000.00**	**445,000.00**	**445,000.00**	**463,736.96**	**18,736.96**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,054,659.14	1,071,243.66	16,584.52	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,054,659.14**	**1,071,243.66**	**16,584.52**	**0.00**
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	393,715.25	406,764.55	13,049.30	0.00
Totals for Cusip					**400,000.00**	**422,480.00**	**393,715.25**	**406,764.55**	**13,049.30**	**0.00**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,062,753.10	1,106,380.71	43,627.61	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,062,753.10**	**1,106,380.71**	**43,627.61**	**0.00**
341081FX0	FLORIDA POWER & LIGHT CO	3.15%	10/01/2049	09/26/2023	920,000.00	604,108.80	604,108.80	680,650.40	76,541.60	0.00
Totals for Cusip					**920,000.00**	**604,108.80**	**604,108.80**	**680,650.40**	**76,541.60**	**0.00**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,380,835.18	1,405,805.27	24,970.09	0.00
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,380,835.18**	**1,405,805.27**	**24,970.09**	**0.00**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,250,000.00	1,247,975.00	1,247,975.00	1,293,835.06	45,860.06	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,247,975.00**	**1,247,975.00**	**1,293,835.06**	**45,860.06**	**0.00**
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	419,430.55	430,962.76	11,532.21	0.00
Totals for Cusip					**520,000.00**	**472,082.00**	**419,430.55**	**430,962.76**	**11,532.21**	**0.00**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	590,000.00	556,293.30	556,293.30	566,597.52	10,304.22	0.00
Totals for Cusip					**590,000.00**	**556,293.30**	**556,293.30**	**566,597.52**	**10,304.22**	**0.00**
345397D67	FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	11/02/2023	465,000.00	465,000.00	465,000.00	501,594.11	36,594.11	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**501,594.11**	**36,594.11**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	745,208.69	818,919.82	73,711.13	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	186,302.17	204,729.95	18,427.78	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	01/11/2023	1,600,000.00	1,549,664.00	1,549,664.00	1,637,839.63	88,175.63	0.00
Totals for Cusip					**2,600,000.00**	**2,578,364.00**	**2,481,174.86**	**2,661,489.40**	**180,314.54**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	753,323.19	819,479.08	66,155.89	0.00
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	1,580,000.00	1,670,581.40	1,555,883.20	1,692,518.88	136,635.68	0.00
Totals for Cusip					**2,345,000.00**	**2,595,787.70**	**2,309,206.39**	**2,511,997.96**	**202,791.57**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	925,907.64	936,586.22	10,678.58	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**925,907.64**	**936,586.22**	**10,678.58**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	642,644.29	685,193.06	42,548.77	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	400,609.43	427,133.34	26,523.91	0.00
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,043,253.72**	**1,112,326.40**	**69,072.68**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,063,422.19	1,040,060.50	0.00	(23,361.69)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,063,422.19	1,040,060.50	0.00	(23,361.69)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,126,844.38**	**2,080,121.00**	**0.00**	**(46,723.38)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	904,352.83	939,059.33	34,706.50	0.00
Totals for Cusip					**950,000.00**	**955,120.50**	**904,352.83**	**939,059.33**	**34,706.50**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,069,946.79	1,110,143.52	40,196.73	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	532,311.84	552,310.21	19,998.37	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	526,988.72	546,787.11	19,798.39	0.00
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,064,623.67	1,104,620.42	39,996.75	0.00
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**3,193,871.02**	**3,313,861.26**	**119,990.24**	**0.00**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	255,000.00	218,892.00	212,772.81	224,212.98	11,440.17	0.00
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	02/14/2023	3,345,000.00	2,865,159.75	2,865,159.75	2,941,146.74	75,986.99	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,600,000.00**	**3,084,051.75**	**3,077,932.56**	**3,165,359.72**	**87,427.16**	**0.00**
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	2,674,463.64	2,780,746.65	106,283.01	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**2,674,463.64**	**2,780,746.65**	**106,283.01**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,026,142.96	1,039,926.96	13,784.00	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,026,142.96**	**1,039,926.96**	**13,784.00**	**0.00**
384802AE4	GRAINGER WW INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	1,878,405.76	1,931,042.94	52,637.18	0.00
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**1,878,405.76**	**1,931,042.94**	**52,637.18**	**0.00**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,394,896.20	3,572,585.33	177,689.13	0.00
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,394,896.20**	**3,572,585.33**	**177,689.13**	**0.00**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	900,000.00	898,004.63	731,189.70	756,236.09	25,046.39	0.00
Totals for Cusip					**900,000.00**	**898,004.63**	**731,189.70**	**756,236.09**	**25,046.39**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL INC	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,517,317.08	2,597,498.03	80,180.95	0.00
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,517,317.08**	**2,597,498.03**	**80,180.95**	**0.00**
438516CE4	HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,182,001.38	2,269,359.70	87,358.32	0.00
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,182,001.38**	**2,269,359.70**	**87,358.32**	**0.00**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	595,800.43	626,022.44	30,222.01	0.00
Totals for Cusip					**750,000.00**	**729,757.50**	**595,800.43**	**626,022.44**	**30,222.01**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	981,608.20	998,145.08	16,536.88	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**981,608.20**	**998,145.08**	**16,536.88**	**0.00**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	464,962.59	509,080.69	44,118.10	0.00
Totals for Cusip					**605,000.00**	**596,094.40**	**464,962.59**	**509,080.69**	**44,118.10**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	727,674.27	756,985.46	29,311.19	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	636,714.99	662,362.27	25,647.28	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,364,389.26**	**1,419,347.73**	**54,958.47**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,543,444.94	1,567,376.43	23,931.49	0.00
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/08/2022	1,750,000.00	1,691,112.50	1,688,142.91	1,714,317.97	26,175.06	0.00
Totals for Cusip					**3,350,000.00**	**3,291,047.96**	**3,231,587.85**	**3,281,694.40**	**50,106.55**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	3,500,000.00	3,490,970.00	3,490,970.00	3,571,561.39	80,591.39	0.00
Totals for Cusip					**3,500,000.00**	**3,490,970.00**	**3,490,970.00**	**3,571,561.39**	**80,591.39**	**0.00**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,151,059.02	2,165,488.32	14,429.30	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,302,720.00**	**2,151,059.02**	**2,165,488.32**	**14,429.30**	**0.00**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,529,604.20	3,702,513.60	172,909.40	0.00
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**3,529,604.20**	**3,702,513.60**	**172,909.40**	**0.00**
45687VAB2	INGERSOLL RAND INC	5.70%	08/14/2033	08/08/2023	440,000.00	436,629.60	436,629.60	465,901.71	29,272.11	0.00
Totals for Cusip					**440,000.00**	**436,629.60**	**436,629.60**	**465,901.71**	**29,272.11**	**0.00**
458140CH1	INTEL CORP	5.62%	02/10/2043	02/07/2023	560,000.00	559,664.00	559,664.00	600,063.56	40,399.56	0.00
Totals for Cusip					**560,000.00**	**559,664.00**	**559,664.00**	**600,063.56**	**40,399.56**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,172,019.42	2,144,825.20	0.00	(27,194.22)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,172,019.42**	**2,144,825.20**	**0.00**	**(27,194.22)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,018,882.55	1,035,023.69	16,141.14	0.00
Totals for Cusip					**1,030,000.00**	**1,028,959.70**	**1,018,882.55**	**1,035,023.69**	**16,141.14**	**0.00**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	1,541,060.45	1,629,242.58	88,182.13	0.00
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**1,541,060.45**	**1,629,242.58**	**88,182.13**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,241,648.20	2,336,065.86	94,417.66	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,241,648.20**	**2,336,065.86**	**94,417.66**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	634,000.00	683,711.94	569,136.08	596,973.23	27,837.15	0.00
Totals for Cusip					**634,000.00**	**683,711.94**	**569,136.08**	**596,973.23**	**27,837.15**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,020,000.00	2,020,000.00	1,656,153.74	1,749,799.59	93,645.85	0.00
Totals for Cusip					**2,020,000.00**	**2,020,000.00**	**1,656,153.74**	**1,749,799.59**	**93,645.85**	**0.00**
46647PCK0	JPMORGAN CHASE & CO	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,017,590.08	4,209,305.34	191,715.26	0.00
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,017,590.08**	**4,209,305.34**	**191,715.26**	**0.00**
46647PCT1	JPMORGAN CHASE & CO	1.56%	12/10/2025	03/04/2022	1,215,000.00	1,183,203.45	1,125,004.73	1,169,615.61	44,610.88	0.00
Totals for Cusip					**1,215,000.00**	**1,183,203.45**	**1,125,004.73**	**1,169,615.61**	**44,610.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,227,300.83	1,335,450.51	108,149.68	0.00
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,227,300.83**	**1,335,450.51**	**108,149.68**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	516,733.68	546,406.11	29,672.43	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**516,733.68**	**546,406.11**	**29,672.43**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	484,564.28	504,826.07	20,261.79	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	404,544.49	421,460.30	16,915.81	0.00
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**889,108.77**	**926,286.37**	**37,177.60**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	890,143.18	920,738.90	30,595.72	0.00
Totals for Cusip					**1,000,000.00**	**929,530.00**	**890,143.18**	**920,738.90**	**30,595.72**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	933,968.55	957,985.39	24,016.84	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**933,968.55**	**957,985.39**	**24,016.84**	**0.00**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	1,552,858.93	1,608,041.90	55,182.97	0.00
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**1,552,858.93**	**1,608,041.90**	**55,182.97**	**0.00**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	673,799.34	705,833.26	32,033.92	0.00
Totals for Cusip					**730,000.00**	**725,839.00**	**673,799.34**	**705,833.26**	**32,033.92**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	1,928,152.72	2,021,003.30	92,850.58	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**1,928,152.72**	**2,021,003.30**	**92,850.58**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	491,884.30	520,964.83	29,080.53	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	601,191.93	636,734.79	35,542.86	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	655,845.74	694,619.77	38,774.03	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**1,748,921.97**	**1,852,319.39**	**103,397.42**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	701,742.44	733,795.96	32,053.52	0.00
Totals for Cusip					**728,000.00**	**680,643.60**	**701,742.44**	**733,795.96**	**32,053.52**	**0.00**
50249AAD5	LYB INT FINANCE III	4.20%	05/01/2050	03/01/2022	1,680,000.00	1,726,720.80	1,256,263.09	1,346,029.04	89,765.95	0.00
Totals for Cusip					**1,680,000.00**	**1,726,720.80**	**1,256,263.09**	**1,346,029.04**	**89,765.95**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,107,892.58	1,139,930.50	32,037.92	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	847,655.68	872,168.10	24,512.42	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	990,031.67	1,018,661.30	28,629.63	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	08/17/2022	594,000.00	585,190.98	560,075.06	576,271.25	16,196.19	0.00
Totals for Cusip					**3,718,000.00**	**3,787,357.26**	**3,505,654.99**	**3,607,031.15**	**101,376.16**	**0.00**
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	891,901.18	977,756.09	85,854.91	0.00
Totals for Cusip					**990,000.00**	**987,812.10**	**891,901.18**	**977,756.09**	**85,854.91**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	1,899,703.07	2,041,026.93	141,323.86	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**1,899,703.07**	**2,041,026.93**	**141,323.86**	**0.00**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	515,000.00	398,908.70	398,908.70	441,296.28	42,387.58	0.00
Totals for Cusip					**515,000.00**	**398,908.70**	**398,908.70**	**441,296.28**	**42,387.58**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	743,559.86	769,094.90	25,535.04	0.00
Totals for Cusip					**800,000.00**	**792,432.00**	**743,559.86**	**769,094.90**	**25,535.04**	**0.00**

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53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	980,168.06	988,008.36	7,840.30	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**980,168.06**	**988,008.36**	**7,840.30**	**0.00**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	368,188.26	373,634.91	5,446.65	0.00
Totals for Cusip					**375,000.00**	**374,445.00**	**368,188.26**	**373,634.91**	**5,446.65**	**0.00**
539830BY4	LOCKHEED MARTIN CORP	5.90%	11/15/2063	10/19/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,950,000.00	1,946,490.00	1,946,490.00	1,963,580.56	17,090.56	0.00
Totals for Cusip					**1,950,000.00**	**1,946,490.00**	**1,946,490.00**	**1,963,580.56**	**17,090.56**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	738,781.84	769,865.57	31,083.73	0.00
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	433,000.00	433,917.96	383,104.83	399,223.70	16,118.87	0.00
Totals for Cusip					**1,268,000.00**	**1,267,473.41**	**1,121,886.67**	**1,169,089.27**	**47,202.60**	**0.00**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,483,998.05	1,491,116.01	7,117.96	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,483,998.05**	**1,491,116.01**	**7,117.96**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	586,968.89	607,400.66	20,431.77	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**586,968.89**	**607,400.66**	**20,431.77**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	255,798.32	279,123.72	23,325.40	0.00
Totals for Cusip					**300,000.00**	**297,912.00**	**255,798.32**	**279,123.72**	**23,325.40**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	480,483.98	497,495.16	17,011.18	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**480,483.98**	**497,495.16**	**17,011.18**	**0.00**
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/28/2023	2,375,000.00	2,375,000.00	2,375,000.00	2,047,687.95	0.00	(327,312.05)
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/28/2023	120,000.00	120,100.26	120,100.26	103,462.13	0.00	(16,638.13)
Totals for Cusip					**2,495,000.00**	**2,495,100.26**	**2,495,100.26**	**2,151,150.08**	**0.00**	**(343,950.18)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,467,337.82	1,485,407.06	18,069.24	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	489,112.61	495,135.69	6,023.08	0.00
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**1,956,450.43**	**1,980,542.75**	**24,092.32**	**0.00**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	756,581.16	763,171.14	6,589.98	0.00
Totals for Cusip					**775,000.00**	**841,712.00**	**756,581.16**	**763,171.14**	**6,589.98**	**0.00**
570535AP9	MARKEL GROUP INC	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	69,064.97	71,025.94	1,960.97	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**69,064.97**	**71,025.94**	**1,960.97**	**0.00**
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	400,705.37	418,521.10	17,815.73	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	252,618.60	263,850.26	11,231.66	0.00
Totals for Cusip					**750,000.00**	**743,908.80**	**653,323.97**	**682,371.36**	**29,047.39**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	461,578.47	476,244.86	14,666.39	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**461,578.47**	**476,244.86**	**14,666.39**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,209,429.07	1,227,409.49	17,980.42	0.00
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,209,429.07**	**1,227,409.49**	**17,980.42**	**0.00**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	909,270.82	944,777.44	35,506.62	0.00
Totals for Cusip					**975,000.00**	**896,931.75**	**909,270.82**	**944,777.44**	**35,506.62**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	1,155,000.00	1,147,480.95	1,147,480.95	1,175,443.55	27,962.60	0.00
Totals for Cusip					**1,155,000.00**	**1,147,480.95**	**1,147,480.95**	**1,175,443.55**	**27,962.60**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	750,000.00	750,000.00	655,849.93	728,530.34	72,680.41	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**655,849.93**	**728,530.34**	**72,680.41**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,055,368.39	1,113,344.06	57,975.67	0.00
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,055,368.39**	**1,113,344.06**	**57,975.67**	**0.00**
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,646,531.53	1,734,509.08	87,977.55	0.00
Totals for Cusip					**2,055,000.00**	**1,559,765.55**	**1,646,531.53**	**1,734,509.08**	**87,977.55**	**0.00**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,550,000.00	1,545,241.50	1,545,241.50	1,544,537.09	0.00	(704.41)
Totals for Cusip					**1,550,000.00**	**1,545,241.50**	**1,545,241.50**	**1,544,537.09**	**0.00**	**(704.41)**
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.50%	03/30/2033	03/23/2023	1,575,000.00	1,565,235.00	1,565,235.00	1,576,236.01	11,001.01	0.00
Totals for Cusip					**1,575,000.00**	**1,565,235.00**	**1,565,235.00**	**1,576,236.01**	**11,001.01**	**0.00**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	103,501.19	109,416.58	5,915.39	0.00
Totals for Cusip					**155,000.00**	**155,000.00**	**103,501.19**	**109,416.58**	**5,915.39**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	821,616.73	836,039.26	14,422.53	0.00
Totals for Cusip					**840,000.00**	**837,631.20**	**821,616.73**	**836,039.26**	**14,422.53**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	752,831.73	791,806.01	38,974.28	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**752,831.73**	**791,806.01**	**38,974.28**	**0.00**
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	400,000.00	389,700.00	389,700.00	403,242.97	13,542.97	0.00
Totals for Cusip					**400,000.00**	**389,700.00**	**389,700.00**	**403,242.97**	**13,542.97**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,157,764.88	2,204,971.95	47,207.07	0.00
Totals for Cusip					**2,310,000.00**	**2,305,703.40**	**2,157,764.88**	**2,204,971.95**	**47,207.07**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,413,849.81	1,451,686.94	37,837.13	0.00
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,413,849.81**	**1,451,686.94**	**37,837.13**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,069,847.19	1,145,169.90	75,322.71	0.00
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,069,847.19**	**1,145,169.90**	**75,322.71**	**0.00**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	2,929,580.07	3,069,750.63	140,170.56	0.00
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**2,929,580.07**	**3,069,750.63**	**140,170.56**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,731,353.80	1,823,536.48	92,182.68	0.00
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,731,353.80**	**1,823,536.48**	**92,182.68**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,509,767.59	2,540,260.17	30,492.58	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,509,767.59**	**2,540,260.17**	**30,492.58**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	880,739.74	888,944.32	8,204.58	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**880,739.74**	**888,944.32**	**8,204.58**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,109,315.04	2,241,410.09	132,095.05	0.00
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,109,315.04**	**2,241,410.09**	**132,095.05**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	1,955,817.37	1,979,329.18	23,511.81	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,345,834.72	1,362,013.64	16,178.92	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,301,652.09**	**3,341,342.82**	**39,690.73**	**0.00**
61747YEG6	MORGAN STANLEY	1.16%	10/21/2025	08/25/2022	1,000,000.00	933,360.00	920,671.58	962,859.54	42,187.96	0.00
Totals for Cusip					**1,000,000.00**	**933,360.00**	**920,671.58**	**962,859.54**	**42,187.96**	**0.00**
61747YEK7	MORGAN STANLEY	2.48%	01/21/2028	01/19/2022	1,395,000.00	1,395,000.00	1,241,213.54	1,296,133.20	54,919.66	0.00
Totals for Cusip					**1,395,000.00**	**1,395,000.00**	**1,241,213.54**	**1,296,133.20**	**54,919.66**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,419,331.90	1,488,149.94	68,818.04	0.00
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,419,331.90**	**1,488,149.94**	**68,818.04**	**0.00**
620076BT5	MOTOROLA SOLUTIONS INC	2.30%	11/15/2030	12/13/2023	800,000.00	662,184.00	662,184.00	676,224.89	14,040.89	0.00
Totals for Cusip					**800,000.00**	**662,184.00**	**662,184.00**	**676,224.89**	**14,040.89**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	711,452.52	736,299.75	24,847.23	0.00
Totals for Cusip					**955,000.00**	**955,000.00**	**711,452.52**	**736,299.75**	**24,847.23**	**0.00**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	415,968.39	431,108.25	15,139.86	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**415,968.39**	**431,108.25**	**15,139.86**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	1,275,519.71	1,411,526.80	136,007.09	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	525,214.00	581,216.92	56,002.92	0.00

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628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	450,183.43	498,185.93	48,002.50	0.00
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**2,250,917.14**	**2,490,929.65**	**240,012.51**	**0.00**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	448,979.80	472,793.10	23,813.30	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	269,387.88	283,675.86	14,287.98	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**718,367.68**	**756,468.96**	**38,101.28**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	823,940.88	891,135.44	67,194.56	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**823,940.88**	**891,135.44**	**67,194.56**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	1,960,491.52	2,020,330.12	59,838.60	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**1,960,491.52**	**2,020,330.12**	**59,838.60**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,062,763.46	1,066,649.36	3,885.90	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,062,763.46**	**1,066,649.36**	**3,885.90**	**0.00**
63861UAA7	NATIONWIDE CHILDREN HOSP	4.56%	11/01/2052	05/03/2022	850,000.00	850,000.00	762,326.84	790,883.40	28,556.56	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**762,326.84**	**790,883.40**	**28,556.56**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,925,000.00	1,929,677.75	1,929,677.75	1,975,557.89	45,880.14	0.00
Totals for Cusip					**1,925,000.00**	**1,929,677.75**	**1,929,677.75**	**1,975,557.89**	**45,880.14**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	699,272.11	741,175.55	41,903.44	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	402,081.46	426,175.94	24,094.48	0.00
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,101,353.57**	**1,167,351.49**	**65,997.92**	**0.00**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	762,835.39	807,406.28	44,570.89	0.00
Totals for Cusip					**750,000.00**	**993,135.00**	**762,835.39**	**807,406.28**	**44,570.89**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	599,044.37	640,353.62	41,309.25	0.00
Totals for Cusip					**700,000.00**	**725,011.00**	**599,044.37**	**640,353.62**	**41,309.25**	**0.00**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,420,412.93	2,595,999.03	175,586.10	0.00
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,420,412.93**	**2,595,999.03**	**175,586.10**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,355,879.47	2,406,212.48	50,333.01	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,355,879.47**	**2,406,212.48**	**50,333.01**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,616,512.58	1,678,627.74	62,115.16	0.00
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**1,616,512.58**	**1,678,627.74**	**62,115.16**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	443,287.03	460,327.03	17,040.00	0.00
Totals for Cusip					**500,000.00**	**497,875.00**	**443,287.03**	**460,327.03**	**17,040.00**	**0.00**

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65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	525,674.34	539,955.80	14,281.46	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**525,674.34**	**539,955.80**	**14,281.46**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	1,838,072.01	1,886,950.39	48,878.38	0.00
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**1,838,072.01**	**1,886,950.39**	**48,878.38**	**0.00**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	1,924,659.28	2,015,727.54	91,068.26	0.00
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**1,924,659.28**	**2,015,727.54**	**91,068.26**	**0.00**
655844CT3	NORFOLK SOUTHERN CORP	5.55%	03/15/2034	11/30/2023	1,550,000.00	1,570,646.00	1,570,646.00	1,642,786.58	72,140.58	0.00
Totals for Cusip					**1,550,000.00**	**1,570,646.00**	**1,570,646.00**	**1,642,786.58**	**72,140.58**	**0.00**
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	750,000.00	792,082.50	792,082.50	837,679.75	45,597.25	0.00
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	1,000,000.00	1,055,280.00	1,055,280.00	1,116,906.33	61,626.33	0.00
Totals for Cusip					**1,750,000.00**	**1,847,362.50**	**1,847,362.50**	**1,954,586.08**	**107,223.58**	**0.00**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	1,650,000.00	1,808,169.00	1,808,169.00	1,778,663.42	0.00	(29,505.58)
Totals for Cusip					**1,650,000.00**	**1,808,169.00**	**1,808,169.00**	**1,778,663.42**	**0.00**	**(29,505.58)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	943,663.24	933,098.89	0.00	(10,564.35)
Totals for Cusip					**850,000.00**	**991,414.50**	**943,663.24**	**933,098.89**	**0.00**	**(10,564.35)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	430,363.95	425,366.60	0.00	(4,997.35)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	268,977.47	265,854.12	0.00	(3,123.35)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	806,932.40	797,562.37	0.00	(9,370.03)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,506,273.82**	**1,488,783.09**	**0.00**	**(17,490.73)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	878,805.40	857,167.86	0.00	(21,637.54)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**878,805.40**	**857,167.86**	**0.00**	**(21,637.54)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	846,309.34	873,544.12	27,234.78	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**846,309.34**	**873,544.12**	**27,234.78**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	1,110,000.00	1,108,002.00	1,108,002.00	1,122,708.53	14,706.53	0.00
Totals for Cusip					**1,110,000.00**	**1,108,002.00**	**1,108,002.00**	**1,122,708.53**	**14,706.53**	**0.00**
674599CR4	OCCIDENTAL PETROLEUM COR	3.20%	08/15/2026	07/18/2023	625,000.00	573,168.75	573,168.75	591,393.17	18,224.42	0.00
Totals for Cusip					**625,000.00**	**573,168.75**	**573,168.75**	**591,393.17**	**18,224.42**	**0.00**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	325,833.42	342,686.31	16,852.89	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**325,833.42**	**342,686.31**	**16,852.89**	**0.00**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,402,768.38	1,470,415.09	67,646.71	0.00
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,402,768.38**	**1,470,415.09**	**67,646.71**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	932,287.99	967,519.10	35,231.11	0.00
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**932,287.99**	**967,519.10**	**35,231.11**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	1,889,227.92	1,933,358.38	44,130.46	0.00
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**1,889,227.92**	**1,933,358.38**	**44,130.46**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,215,033.56	1,288,974.72	73,941.16	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,215,033.56**	**1,288,974.72**	**73,941.16**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	617,704.14	636,628.97	18,924.83	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**617,704.14**	**636,628.97**	**18,924.83**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	584,629.86	597,895.93	13,266.07	0.00
Totals for Cusip					**610,000.00**	**608,822.70**	**584,629.86**	**597,895.93**	**13,266.07**	**0.00**
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	655,716.18	709,141.59	53,425.41	0.00
Totals for Cusip					**650,000.00**	**695,207.50**	**655,716.18**	**709,141.59**	**53,425.41**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,238,045.93	1,281,901.22	43,855.29	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,238,045.93**	**1,281,901.22**	**43,855.29**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	1,550,000.00	1,629,391.00	1,492,376.80	1,515,535.77	23,158.97	0.00
Totals for Cusip					**1,550,000.00**	**1,629,391.00**	**1,492,376.80**	**1,515,535.77**	**23,158.97**	**0.00**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	726,617.40	780,123.04	53,505.64	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**726,617.40**	**780,123.04**	**53,505.64**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,138,116.82	3,222,461.38	84,344.56	0.00
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,138,116.82**	**3,222,461.38**	**84,344.56**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	1,100,000.00	1,099,934.00	1,099,934.00	1,104,333.49	4,399.49	0.00
Totals for Cusip					**1,100,000.00**	**1,099,934.00**	**1,099,934.00**	**1,104,333.49**	**4,399.49**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	811,911.30	846,240.64	34,329.34	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**811,911.30**	**846,240.64**	**34,329.34**	**0.00**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	3,300,000.00	3,294,786.00	3,294,786.00	3,409,624.38	114,838.38	0.00
Totals for Cusip					**3,300,000.00**	**3,294,786.00**	**3,294,786.00**	**3,409,624.38**	**114,838.38**	**0.00**
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	255,570.99	264,670.44	9,099.45	0.00
Totals for Cusip					**247,000.00**	**275,234.57**	**255,570.99**	**264,670.44**	**9,099.45**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	301,014.56	310,027.55	9,012.99	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,279,047.82	1,317,345.15	38,297.33	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,580,062.38**	**1,627,372.70**	**47,310.32**	**0.00**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	2,100,000.00	2,095,380.00	2,022,465.56	2,110,608.95	88,143.39	0.00
Totals for Cusip					**2,100,000.00**	**2,095,380.00**	**2,022,465.56**	**2,110,608.95**	**88,143.39**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	312,896.34	324,444.93	11,548.59	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**312,896.34**	**324,444.93**	**11,548.59**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,791,978.29	1,847,040.18	55,061.89	0.00
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,791,978.29**	**1,847,040.18**	**55,061.89**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	750,013.54	765,620.76	15,607.22	0.00
Totals for Cusip					**785,000.00**	**782,825.55**	**750,013.54**	**765,620.76**	**15,607.22**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	1,945,000.00	1,936,091.90	1,936,091.90	1,977,383.72	41,291.82	0.00
Totals for Cusip					**1,945,000.00**	**1,936,091.90**	**1,936,091.90**	**1,977,383.72**	**41,291.82**	**0.00**
709599BV5	PENSKE TRUCK LEASING PTL	6.20%	06/15/2030	05/22/2023	1,750,000.00	1,745,257.50	1,745,257.50	1,837,156.95	91,899.45	0.00
Totals for Cusip					**1,750,000.00**	**1,745,257.50**	**1,745,257.50**	**1,837,156.95**	**91,899.45**	**0.00**
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,428,899.73	1,492,206.45	63,306.72	0.00
Totals for Cusip					**1,435,000.00**	**1,403,616.55**	**1,428,899.73**	**1,492,206.45**	**63,306.72**	**0.00**
718547AH5	PHILLIPS 66 CO	3.75%	03/01/2028	04/28/2023	500,000.00	484,966.78	484,966.78	480,890.41	0.00	(4,076.37)
Totals for Cusip					**500,000.00**	**484,966.78**	**484,966.78**	**480,890.41**	**0.00**	**(4,076.37)**
718547AM4	PHILLIPS 66	4.68%	02/15/2045	04/28/2023	1,080,000.00	1,066,563.83	1,066,563.83	984,749.50	0.00	(81,814.33)
Totals for Cusip					**1,080,000.00**	**1,066,563.83**	**1,066,563.83**	**984,749.50**	**0.00**	**(81,814.33)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	524,828.43	553,339.28	28,510.85	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**524,828.43**	**553,339.28**	**28,510.85**	**0.00**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	400,421.23	418,449.46	18,028.23	0.00
Totals for Cusip					**585,000.00**	**585,000.00**	**400,421.23**	**418,449.46**	**18,028.23**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,608,102.24	1,640,160.48	32,058.24	0.00
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,608,102.24**	**1,640,160.48**	**32,058.24**	**0.00**
723787AV9	PIONEER NATURAL RESOURCE	5.10%	03/29/2026	03/27/2023	900,000.00	899,559.00	899,559.00	906,571.05	7,012.05	0.00
Totals for Cusip					**900,000.00**	**899,559.00**	**899,559.00**	**906,571.05**	**7,012.05**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,512,631.15	2,625,691.01	113,059.86	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,512,631.15**	**2,625,691.01**	**113,059.86**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	977,125.82	1,044,949.04	67,823.22	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**810,000.00**	**810,000.00**	**977,125.82**	**1,044,949.04**	**67,823.22**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,000,000.00	1,835,840.00	1,538,733.36	1,565,199.78	26,466.42	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	384,683.34	391,299.95	6,616.61	0.00
Totals for Cusip					**2,500,000.00**	**2,291,660.00**	**1,923,416.70**	**1,956,499.73**	**33,083.03**	**0.00**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	250,618.09	256,148.00	5,529.91	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**250,618.09**	**256,148.00**	**5,529.91**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	472,236.58	480,409.60	8,173.02	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**472,236.58**	**480,409.60**	**8,173.02**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	312,706.45	315,044.69	2,338.24	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**312,706.45**	**315,044.69**	**2,338.24**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,078,293.47	2,110,937.51	32,644.04	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,078,293.47**	**2,110,937.51**	**32,644.04**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,225,688.40	1,249,212.87	23,524.47	0.00
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,225,688.40**	**1,249,212.87**	**23,524.47**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	1,764,026.41	1,794,617.05	30,590.64	0.00
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**1,764,026.41**	**1,794,617.05**	**30,590.64**	**0.00**
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	663,115.22	701,766.88	38,651.66	0.00
Totals for Cusip					**810,000.00**	**788,786.10**	**663,115.22**	**701,766.88**	**38,651.66**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	239,095.89	250,205.62	11,109.73	0.00
Totals for Cusip					**280,000.00**	**280,000.00**	**239,095.89**	**250,205.62**	**11,109.73**	**0.00**
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,179,305.85	1,214,174.99	34,869.14	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,179,305.85**	**1,214,174.99**	**34,869.14**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	965,302.88	978,748.31	13,445.43	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**965,302.88**	**978,748.31**	**13,445.43**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	449,278.97	457,044.83	7,765.86	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**449,278.97**	**457,044.83**	**7,765.86**	**0.00**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	675,000.00	673,501.50	533,470.15	571,489.80	38,019.65	0.00
Totals for Cusip					**675,000.00**	**673,501.50**	**533,470.15**	**571,489.80**	**38,019.65**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,691,066.67	1,661,421.11	0.00	(29,645.56)
Totals for Cusip					**1,535,000.00**	**1,726,982.45**	**1,691,066.67**	**1,661,421.11**	**0.00**	**(29,645.56)**

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75513ECG4	RTX CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,441,648.82	2,482,773.18	41,124.36	0.00
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,441,648.82**	**2,482,773.18**	**41,124.36**	**0.00**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	841,428.86	871,723.04	30,294.18	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**841,428.86**	**871,723.04**	**30,294.18**	**0.00**
75513ECX7	RAYTHEON TECH CORP	6.40%	03/15/2054	11/06/2023	535,000.00	532,993.75	532,993.75	621,116.97	88,123.22	0.00
Totals for Cusip					**535,000.00**	**532,993.75**	**532,993.75**	**621,116.97**	**88,123.22**	**0.00**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	957,488.28	959,734.83	2,246.55	0.00
Totals for Cusip					**965,000.00**	**1,069,007.70**	**957,488.28**	**959,734.83**	**2,246.55**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	5,000,000.00	4,822,800.00	4,583,564.35	4,709,813.80	126,249.45	0.00
Totals for Cusip					**5,000,000.00**	**4,822,800.00**	**4,583,564.35**	**4,709,813.80**	**126,249.45**	**0.00**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,050,976.38	3,161,117.81	110,141.43	0.00
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,050,976.38**	**3,161,117.81**	**110,141.43**	**0.00**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	2,373,675.17	173,675.17	0.00
Totals for Cusip					**2,200,000.00**	**2,200,000.00**	**2,200,000.00**	**2,373,675.17**	**173,675.17**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,087,737.11	1,104,391.24	16,654.13	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,087,737.11**	**1,104,391.24**	**16,654.13**	**0.00**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	482,950.76	492,009.33	9,058.57	0.00
Totals for Cusip					**500,000.00**	**499,420.00**	**482,950.76**	**492,009.33**	**9,058.57**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,319,005.47	1,345,149.15	26,143.68	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,045,433.97	1,066,155.25	20,721.28	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	478,750.13	488,239.32	9,489.19	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	586,224.65	597,844.07	11,619.42	0.00
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,429,414.22**	**3,497,387.79**	**67,973.57**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,466,060.66	1,511,547.54	45,486.88	0.00
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,466,060.66**	**1,511,547.54**	**45,486.88**	**0.00**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,537,557.24	1,568,929.10	31,371.86	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,537,557.24**	**1,568,929.10**	**31,371.86**	**0.00**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	783,704.53	853,466.70	69,762.17	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	415,843.22	452,859.88	37,016.66	0.00
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,199,547.75**	**1,306,326.58**	**106,778.83**	**0.00**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	774,907.52	802,110.76	27,203.24	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,048,404.30	1,085,208.68	36,804.38	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,823,311.82**	**1,887,319.44**	**64,007.62**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,162,223.10	1,213,427.64	51,204.54	0.00
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,162,223.10**	**1,213,427.64**	**51,204.54**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	569,922.59	606,037.79	36,115.20	0.00
Totals for Cusip					**680,000.00**	**611,537.60**	**569,922.59**	**606,037.79**	**36,115.20**	**0.00**
828807DL8	SIMON PROPERTY GROUP INC	1.75%	02/01/2028	01/21/2022	1,050,000.00	1,011,969.00	894,541.46	945,233.55	50,692.09	0.00
Totals for Cusip					**1,050,000.00**	**1,011,969.00**	**894,541.46**	**945,233.55**	**50,692.09**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	1,333,098.00	1,438,079.47	1,299,309.61	1,315,177.76	15,868.15	0.00
Totals for Cusip					**1,333,098.00**	**1,438,079.47**	**1,299,309.61**	**1,315,177.76**	**15,868.15**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	321,272.15	340,528.60	19,256.45	0.00
Totals for Cusip					**365,000.00**	**364,824.80**	**321,272.15**	**340,528.60**	**19,256.45**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	985,240.50	1,035,230.13	49,989.63	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**985,240.50**	**1,035,230.13**	**49,989.63**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,292,329.53	3,390,873.50	98,543.97	0.00
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,292,329.53**	**3,390,873.50**	**98,543.97**	**0.00**
83368RBQ4	SOCIETE GENERALE	6.45%	01/12/2027	02/10/2023	3,000,000.00	3,055,350.00	3,055,350.00	3,050,749.74	0.00	(4,600.26)
Totals for Cusip					**3,000,000.00**	**3,055,350.00**	**3,055,350.00**	**3,050,749.74**	**0.00**	**(4,600.26)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,538,773.61	1,604,283.86	65,510.25	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,538,773.61**	**1,604,283.86**	**65,510.25**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	920,225.99	947,009.64	26,783.65	0.00
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	920,225.99	947,009.64	26,783.65	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**1,840,451.98**	**1,894,019.28**	**53,567.30**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	990,176.85	1,005,122.19	14,945.34	0.00
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**990,176.85**	**1,005,122.19**	**14,945.34**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	274,706.57	287,881.44	13,174.87	0.00
Totals for Cusip					**345,000.00**	**345,000.00**	**274,706.57**	**287,881.44**	**13,174.87**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	536,114.51	550,170.36	14,055.85	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**536,114.51**	**550,170.36**	**14,055.85**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	1,764,587.08	1,845,013.88	80,426.80	0.00
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**1,764,587.08**	**1,845,013.88**	**80,426.80**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	960,845.39	975,612.11	14,766.72	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**960,845.39**	**975,612.11**	**14,766.72**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	460,338.34	483,163.26	22,824.92	0.00
Totals for Cusip					**550,000.00**	**549,065.00**	**460,338.34**	**483,163.26**	**22,824.92**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	520,000.00	464,380.80	464,380.80	475,515.30	11,134.50	0.00
Totals for Cusip					**520,000.00**	**464,380.80**	**464,380.80**	**475,515.30**	**11,134.50**	**0.00**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	738,876.73	806,189.19	67,312.46	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**738,876.73**	**806,189.19**	**67,312.46**	**0.00**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	780,000.00	780,000.00	780,000.00	796,176.94	16,176.94	0.00
Totals for Cusip					**780,000.00**	**780,000.00**	**780,000.00**	**796,176.94**	**16,176.94**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,271,525.33	2,371,918.60	100,393.27	0.00
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,271,525.33**	**2,371,918.60**	**100,393.27**	**0.00**
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,078,814.95	1,137,798.02	58,983.07	0.00
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	1,500,000.00	1,366,785.00	1,225,926.07	1,292,952.30	67,026.23	0.00
Totals for Cusip					**2,820,000.00**	**2,546,033.40**	**2,304,741.02**	**2,430,750.32**	**126,009.30**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,053,459.99	2,154,415.48	100,955.49	0.00
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,053,459.99**	**2,154,415.48**	**100,955.49**	**0.00**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	1,787,960.44	1,856,141.88	68,181.44	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**1,787,960.44**	**1,856,141.88**	**68,181.44**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,508,675.13	1,571,052.11	62,376.98	0.00
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,508,675.13**	**1,571,052.11**	**62,376.98**	**0.00**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	276,664.54	294,925.41	18,260.87	0.00
Totals for Cusip					**320,000.00**	**319,408.00**	**276,664.54**	**294,925.41**	**18,260.87**	**0.00**
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,603,045.94	1,742,472.35	139,426.41	0.00
Totals for Cusip					**1,680,000.00**	**1,676,186.40**	**1,603,045.94**	**1,742,472.35**	**139,426.41**	**0.00**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,350,464.25	1,438,190.75	87,726.50	0.00
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,350,464.25**	**1,438,190.75**	**87,726.50**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,058,509.20	2,133,890.90	75,381.70	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,058,509.20**	**2,133,890.90**	**75,381.70**	**0.00**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,249,422.27	2,356,318.82	106,896.55	0.00
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,249,422.27**	**2,356,318.82**	**106,896.55**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,422,345.32	1,472,788.29	50,442.97	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,422,345.32**	**1,472,788.29**	**50,442.97**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	740,976.78	747,486.67	6,509.89	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**740,976.78**	**747,486.67**	**6,509.89**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,218,104.11	1,229,487.71	11,383.60	0.00
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,218,104.11**	**1,229,487.71**	**11,383.60**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	424,139.98	431,256.62	7,116.64	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**424,139.98**	**431,256.62**	**7,116.64**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	701,476.89	719,386.48	17,909.59	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**701,476.89**	**719,386.48**	**17,909.59**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	627,480.80	647,522.29	20,041.49	0.00
Totals for Cusip					**710,000.00**	**783,066.10**	**627,480.80**	**647,522.29**	**20,041.49**	**0.00**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	249,680.63	266,886.16	17,205.53	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**249,680.63**	**266,886.16**	**17,205.53**	**0.00**
892356AB2	TRACTOR SUPPLY CO	5.25%	05/15/2033	05/01/2023	650,000.00	647,133.50	647,133.50	665,633.74	18,500.24	0.00
Totals for Cusip					**650,000.00**	**647,133.50**	**647,133.50**	**665,633.74**	**18,500.24**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	2,055,000.00	2,052,513.45	2,052,513.45	2,081,097.43	28,583.98	0.00
Totals for Cusip					**2,055,000.00**	**2,052,513.45**	**2,052,513.45**	**2,081,097.43**	**28,583.98**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	743,962.28	766,650.82	22,688.54	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**743,962.28**	**766,650.82**	**22,688.54**	**0.00**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	159,007.31	172,034.57	13,027.26	0.00
Totals for Cusip					**190,000.00**	**188,634.13**	**159,007.31**	**172,034.57**	**13,027.26**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	315,000.00	315,000.00	315,000.00	321,716.85	6,716.85	0.00
Totals for Cusip					**315,000.00**	**315,000.00**	**315,000.00**	**321,716.85**	**6,716.85**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,024,393.83	1,100,081.11	75,687.28	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,024,393.83**	**1,100,081.11**	**75,687.28**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	538,900.91	574,603.70	35,702.79	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**650,000.00**	**650,000.00**	**538,900.91**	**574,603.70**	**35,702.79**	**0.00**
902613BB3	UBS GROUP AG	4.55%	04/17/2026	06/12/2023	1,000,000.00	999,867.59	999,867.59	986,424.33	0.00	(13,443.26)
Totals for Cusip					**1,000,000.00**	**999,867.59**	**999,867.59**	**986,424.33**	**0.00**	**(13,443.26)**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	2,340,000.00	2,335,174.30	2,335,174.30	2,149,124.61	0.00	(186,049.69)
Totals for Cusip					**2,340,000.00**	**2,335,174.30**	**2,335,174.30**	**2,149,124.61**	**0.00**	**(186,049.69)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,044,973.05	1,059,311.50	14,338.45	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,044,973.05**	**1,059,311.50**	**14,338.45**	**0.00**
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	11/21/2023	1,750,000.00	1,726,777.50	1,726,777.50	1,776,448.96	49,671.46	0.00
Totals for Cusip					**1,750,000.00**	**1,726,777.50**	**1,726,777.50**	**1,776,448.96**	**49,671.46**	**0.00**
907818EB0	UNION PACIFIC CORP	3.38%	02/01/2035	05/08/2023	1,300,000.00	1,133,275.00	1,133,275.00	1,149,593.26	16,318.26	0.00
Totals for Cusip					**1,300,000.00**	**1,133,275.00**	**1,133,275.00**	**1,149,593.26**	**16,318.26**	**0.00**
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	05/17/2022	750,000.00	705,922.50	666,571.18	697,035.14	30,463.96	0.00
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	07/07/2022	303,000.00	284,813.94	269,294.76	281,602.19	12,307.43	0.00
Totals for Cusip					**1,053,000.00**	**990,736.44**	**935,865.94**	**978,637.33**	**42,771.39**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	367,912.34	367,912.34	339,131.86	354,470.71	15,338.85	0.00
Totals for Cusip					**367,912.34**	**367,912.34**	**339,131.86**	**354,470.71**	**15,338.85**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	391,731.13	391,731.13	316,040.98	329,723.35	13,682.37	0.00
Totals for Cusip					**391,731.13**	**391,731.13**	**316,040.98**	**329,723.35**	**13,682.37**	**0.00**
911312BZ8	UNITED PARCEL SERVICE	4.88%	03/03/2033	02/23/2023	1,500,000.00	1,499,520.00	1,499,520.00	1,559,447.27	59,927.27	0.00
Totals for Cusip					**1,500,000.00**	**1,499,520.00**	**1,499,520.00**	**1,559,447.27**	**59,927.27**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	3,090,000.00	3,090,000.00	3,090,000.00	3,174,237.57	84,237.57	0.00
Totals for Cusip					**3,090,000.00**	**3,090,000.00**	**3,090,000.00**	**3,174,237.57**	**84,237.57**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,603,083.74	1,682,415.22	79,331.48	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	560,518.79	588,257.07	27,738.28	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	78,472.63	82,355.99	3,883.36	0.00
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,242,075.16**	**2,353,028.28**	**110,953.12**	**0.00**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	710,106.53	714,866.92	4,760.39	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	381,988.34	384,549.10	2,560.76	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,092,094.87**	**1,099,416.02**	**7,321.15**	**0.00**
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	08/12/2022	1,455,000.00	1,479,589.50	1,392,120.04	1,435,146.36	43,026.32	0.00
Totals for Cusip					**1,455,000.00**	**1,479,589.50**	**1,392,120.04**	**1,435,146.36**	**43,026.32**	**0.00**

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	06/14/2023	2,850,000.00	2,773,107.00	2,773,107.00	2,830,648.70	57,541.70	0.00
Totals for Cusip					**2,850,000.00**	**2,773,107.00**	**2,773,107.00**	**2,830,648.70**	**57,541.70**	**0.00**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	210,000.00	210,000.00	140,775.12	151,372.93	10,597.81	0.00
Totals for Cusip					**210,000.00**	**210,000.00**	**140,775.12**	**151,372.93**	**10,597.81**	**0.00**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	2,443,402.84	2,563,719.82	120,316.98	0.00
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**2,443,402.84**	**2,563,719.82**	**120,316.98**	**0.00**
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	418,141.75	447,158.57	29,016.82	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**418,141.75**	**447,158.57**	**29,016.82**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,403,708.16	1,459,904.85	56,196.69	0.00
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,403,708.16**	**1,459,904.85**	**56,196.69**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	481,446.08	499,050.03	17,603.95	0.00
Totals for Cusip					**545,000.00**	**543,326.85**	**481,446.08**	**499,050.03**	**17,603.95**	**0.00**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	437,000.00	435,203.93	360,480.14	377,158.10	16,677.96	0.00
Totals for Cusip					**437,000.00**	**435,203.93**	**360,480.14**	**377,158.10**	**16,677.96**	**0.00**
927804FA7	VIRGINIA ELEC & POWER CO	6.00%	01/15/2036	08/10/2022	1,225,000.00	1,399,942.25	1,266,957.12	1,316,349.93	49,392.81	0.00
Totals for Cusip					**1,225,000.00**	**1,399,942.25**	**1,266,957.12**	**1,316,349.93**	**49,392.81**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	936,091.61	960,265.43	24,173.82	0.00
Totals for Cusip					**975,000.00**	**973,118.25**	**936,091.61**	**960,265.43**	**24,173.82**	**0.00**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	261,261.56	272,266.93	11,005.37	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,307,092.39	1,362,152.27	55,059.88	0.00
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,568,353.95**	**1,634,419.20**	**66,065.25**	**0.00**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	2,000,000.00	1,992,900.00	1,634,535.96	1,697,036.78	62,500.82	0.00
Totals for Cusip					**2,000,000.00**	**1,992,900.00**	**1,634,535.96**	**1,697,036.78**	**62,500.82**	**0.00**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,190,759.64	1,250,504.44	59,744.80	0.00
Totals for Cusip					**1,495,000.00**	**1,196,418.60**	**1,190,759.64**	**1,250,504.44**	**59,744.80**	**0.00**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,152,938.27	2,241,487.50	88,549.23	0.00
Totals for Cusip					**2,100,000.00**	**2,755,263.00**	**2,152,938.27**	**2,241,487.50**	**88,549.23**	**0.00**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	934,106.59	974,534.10	40,427.51	0.00
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**934,106.59**	**974,534.10**	**40,427.51**	**0.00**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,197,558.17	2,235,240.81	37,682.64	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,250,000.00**	**2,294,685.00**	**2,197,558.17**	**2,235,240.81**	**37,682.64**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,409,777.49	1,472,646.71	62,869.22	0.00
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	202,068.11	211,079.36	9,011.25	0.00
Totals for Cusip					**1,715,000.00**	**1,686,066.00**	**1,611,845.60**	**1,683,726.07**	**71,880.47**	**0.00**
958667AE7	WESTERN MIDSTREAM OPERAT	6.15%	04/01/2033	03/30/2023	300,000.00	299,184.00	299,184.00	312,218.19	13,034.19	0.00
Totals for Cusip					**300,000.00**	**299,184.00**	**299,184.00**	**312,218.19**	**13,034.19**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	509,173.36	524,708.08	15,534.72	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	187,337.37	193,052.97	5,715.60	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	288,211.34	297,004.57	8,793.23	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	240,176.11	247,503.81	7,327.70	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	192,140.89	198,003.05	5,862.16	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,200,880.56	1,237,519.05	36,638.49	0.00
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	792,581.17	816,762.57	24,181.40	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,410,500.80**	**3,514,554.10**	**104,053.30**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,401,473.11	1,418,813.62	17,340.51	0.00
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,401,473.11**	**1,418,813.62**	**17,340.51**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,680,314.78	1,740,127.19	59,812.41	0.00
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,680,314.78**	**1,740,127.19**	**59,812.41**	**0.00**
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	575,581.51	601,324.47	25,742.96	0.00
Totals for Cusip					**615,000.00**	**612,755.25**	**575,581.51**	**601,324.47**	**25,742.96**	**0.00**
969457CK4	WILLIAMS COMPANIES INC	5.30%	08/15/2028	10/20/2023	1,000,000.00	962,520.00	962,520.00	1,024,349.70	61,829.70	0.00
Totals for Cusip					**1,000,000.00**	**962,520.00**	**962,520.00**	**1,024,349.70**	**61,829.70**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	780,000.00	779,602.20	736,364.09	752,148.40	15,784.31	0.00
Totals for Cusip					**780,000.00**	**779,602.20**	**736,364.09**	**752,148.40**	**15,784.31**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,147,518.73	2,230,197.17	82,678.44	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,147,518.73**	**2,230,197.17**	**82,678.44**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,158,006.73	1,207,556.31	49,549.58	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,158,006.73**	**1,207,556.31**	**49,549.58**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	469,021.81	482,597.62	13,575.81	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	389,288.10	400,556.02	11,267.92	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	537,498.99	553,056.87	15,557.88	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,395,808.90**	**1,436,210.51**	**40,401.61**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	612,341.05	690,154.41	77,813.36	0.00
Totals for Cusip					**815,000.00**	**815,000.00**	**612,341.05**	**690,154.41**	**77,813.36**	**0.00**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	899,600.93	941,407.12	41,806.19	0.00
Totals for Cusip					**975,000.00**	**1,077,843.00**	**899,600.93**	**941,407.12**	**41,806.19**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,263,875.02	2,319,156.72	55,281.70	0.00
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,263,875.02**	**2,319,156.72**	**55,281.70**	**0.00**
Totals for Corporate					**612,043,998.97**	**622,552,856.90**	**567,819,942.82**	**588,286,412.40**	**21,545,742.29**	**(1,079,272.71)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	4,110,000.00	2,923,319.70	1,993,380.04	2,109,712.94	116,332.90	0.00
Totals for Cusip					**4,110,000.00**	**2,923,319.70**	**1,993,380.04**	**2,109,712.94**	**116,332.90**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	5,152,406.42	5,502,453.95	350,047.53	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,300,000.00	1,140,360.00	956,875.48	1,021,884.31	65,008.83	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	04/14/2023	605,000.00	464,355.65	464,355.65	475,569.23	11,213.58	0.00
Totals for Cusip					**8,905,000.00**	**6,460,755.65**	**6,573,637.55**	**6,999,907.49**	**426,269.94**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	2,325,000.00	2,021,959.50	1,600,003.78	1,707,100.72	107,096.94	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	684,732.80	730,565.69	45,832.89	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	2,336,000.00	1,635,316.80	1,635,316.80	1,715,177.33	79,860.53	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	1,280,000.00	931,174.40	931,174.40	939,823.19	8,648.79	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	185,000.00	130,019.85	130,019.85	135,833.82	5,813.97	0.00
Totals for Cusip					**7,121,000.00**	**5,557,862.50**	**4,981,247.63**	**5,228,500.75**	**247,253.12**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	65,000.00	43,740.45	41,651.89	44,784.75	3,132.86	0.00
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	1,090,000.00	719,607.10	719,607.10	751,005.76	31,398.66	0.00
Totals for Cusip					**1,155,000.00**	**763,347.55**	**761,258.99**	**795,790.51**	**34,531.52**	**0.00**
3134A4NS9	FREDDIE MAC	0.00%	01/15/2031	06/06/2023	615,000.00	448,482.60	448,482.60	453,332.29	4,849.69	0.00
Totals for Cusip					**615,000.00**	**448,482.60**	**448,482.60**	**453,332.29**	**4,849.69**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	06/06/2023	1,445,000.00	1,032,105.70	1,032,105.70	1,014,115.09	0.00	(17,990.61)
Totals for Cusip					**1,445,000.00**	**1,032,105.70**	**1,032,105.70**	**1,014,115.09**	**0.00**	**(17,990.61)**
3134A4NU4	FREDDIE MAC	0.00%	01/15/2032	09/21/2021	49,000.00	41,019.37	31,759.89	33,108.60	1,348.71	0.00
Totals for Cusip					**49,000.00**	**41,019.37**	**31,759.89**	**33,108.60**	**1,348.71**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	34,087.39	35,862.24	1,774.85	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**54,000.00**	**44,697.42**	**34,087.39**	**35,862.24**	**1,774.85**	**0.00**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	434,699.81	472,538.39	37,838.58	0.00
Totals for Cusip					**863,000.00**	**464,639.20**	**434,699.81**	**472,538.39**	**37,838.58**	**0.00**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	492,592.09	523,100.65	30,508.56	0.00
Totals for Cusip					**1,000,000.00**	**519,670.00**	**492,592.09**	**523,100.65**	**30,508.56**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	8,040,000.00	1,055,812.80	6,009,483.93	6,257,643.11	248,159.18	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	10,480,719.36	10,913,516.38	432,797.02	0.00
Totals for Cusip					**22,062,000.00**	**2,813,470.50**	**16,490,203.29**	**17,171,159.49**	**680,956.20**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	4,970,000.00	2,553,109.37	3,627,698.67	3,784,610.42	156,911.75	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	115,000.00	86,749.10	86,749.10	87,571.47	822.37	0.00
Totals for Cusip					**5,085,000.00**	**2,639,858.47**	**3,714,447.77**	**3,872,181.89**	**157,734.12**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	656,385.18	699,028.16	42,642.98	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**656,385.18**	**699,028.16**	**42,642.98**	**0.00**
31359YQJ9	FNMA INT STRIPS	0.00%	01/15/2032	06/27/2023	6,013,000.00	4,197,615.17	4,197,615.17	4,134,724.78	0.00	(62,890.39)
Totals for Cusip					**6,013,000.00**	**4,197,615.17**	**4,197,615.17**	**4,134,724.78**	**0.00**	**(62,890.39)**
31359YQK6	FNMA INT STRIPS	0.00%	07/15/2032	07/20/2023	1,808,000.00	1,219,459.84	1,219,459.84	1,206,943.36	0.00	(12,516.48)
Totals for Cusip					**1,808,000.00**	**1,219,459.84**	**1,219,459.84**	**1,206,943.36**	**0.00**	**(12,516.48)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,136,008.64	1,212,026.68	76,018.04	0.00
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,136,008.64**	**1,212,026.68**	**76,018.04**	**0.00**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	1,728,237.35	1,876,636.44	148,399.09	0.00
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**1,728,237.35**	**1,876,636.44**	**148,399.09**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	03/22/2023	791,000.00	656,427.17	656,427.17	670,086.97	13,659.80	0.00
Totals for Cusip					**791,000.00**	**656,427.17**	**656,427.17**	**670,086.97**	**13,659.80**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	320,000.00	232,742.40	232,742.40	233,588.67	846.27	0.00
Totals for Cusip					**320,000.00**	**232,742.40**	**232,742.40**	**233,588.67**	**846.27**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	1,020,000.00	753,147.60	753,147.60	762,803.72	9,656.12	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	2,505,000.00	1,832,958.60	1,832,958.60	1,873,356.18	40,397.58	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	3,045,000.00	2,173,307.85	2,173,307.85	2,277,193.45	103,885.60	0.00
Totals for Cusip					**6,570,000.00**	**4,759,414.05**	**4,759,414.05**	**4,913,353.35**	**153,939.30**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	2,970,000.00	2,449,032.30	2,449,032.30	2,487,527.15	38,494.85	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,970,000.00**	**2,449,032.30**	**2,449,032.30**	**2,487,527.15**	**38,494.85**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	1,784,000.00	154,879.83	1,386,003.57	1,481,836.77	95,833.20	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	140,000.00	111,027.00	111,027.00	116,287.64	5,260.64	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	8,075,000.00	6,520,239.50	6,520,239.50	6,707,304.87	187,065.37	0.00
Totals for Cusip					**9,999,000.00**	**6,786,146.33**	**8,017,270.07**	**8,305,429.28**	**288,159.21**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	3,800,000.00	3,003,672.00	3,003,672.00	3,039,216.52	35,544.52	0.00
Totals for Cusip					**3,800,000.00**	**3,003,672.00**	**3,003,672.00**	**3,039,216.52**	**35,544.52**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,805,295.73	1,932,454.05	127,158.32	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,140,946.90	1,221,310.96	80,364.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	893,260.32	956,178.26	62,917.94	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	160,000.00	121,976.00	121,976.00	123,677.06	1,701.06	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	605,000.00	457,162.20	457,162.20	467,653.88	10,491.68	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	1,130,000.00	837,296.10	837,296.10	873,469.23	36,173.13	0.00
Totals for Cusip					**7,212,000.00**	**5,752,435.64**	**5,255,937.25**	**5,574,743.44**	**318,806.19**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	01/20/2023	890,000.00	767,811.90	767,811.90	784,472.00	16,660.10	0.00
Totals for Cusip					**890,000.00**	**767,811.90**	**767,811.90**	**784,472.00**	**16,660.10**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	2,606,000.00	2,151,044.52	2,003,557.43	2,145,724.79	142,167.36	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	134,000.00	108,844.18	103,022.52	110,332.74	7,310.22	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	3,820,000.00	3,076,589.80	3,076,589.80	3,145,306.48	68,716.68	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	88,000.00	71,034.48	71,034.48	72,457.32	1,422.84	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	270,000.00	211,766.40	211,766.40	222,312.24	10,545.84	0.00
Totals for Cusip					**6,918,000.00**	**5,619,279.38**	**5,465,970.63**	**5,696,133.57**	**230,162.94**	**0.00**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	04/14/2023	40,000.00	31,558.00	31,558.00	32,122.27	564.27	0.00
Totals for Cusip					**40,000.00**	**31,558.00**	**31,558.00**	**32,122.27**	**564.27**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	7,346,938.50	7,815,902.20	468,963.70	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	11,371,591.41	12,097,453.43	725,862.02	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	19,425,000.00	1,490,948.94	14,271,428.04	15,182,390.02	910,961.98	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	764,816.30	813,635.42	48,819.12	0.00
Totals for Cusip					**45,944,000.00**	**3,424,186.45**	**33,754,774.25**	**35,909,381.07**	**2,154,606.82**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	4,691,246.31	4,945,157.08	253,910.77	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,491,016.27	1,571,716.59	80,700.32	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,108,000.00	2,703,555.96	2,260,526.13	2,382,875.69	122,349.56	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	753,508.71	794,291.90	40,783.19	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,731,904.63	3,933,891.62	201,986.99	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	375,000.00	282,877.50	282,877.50	287,509.13	4,631.63	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	1,715,000.00	1,256,186.05	1,256,186.05	1,314,875.10	58,689.05	0.00
Totals for Cusip					**19,865,000.00**	**14,700,277.97**	**14,467,265.60**	**15,230,317.11**	**763,051.51**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	3,673,409.00	3,855,112.05	181,703.05	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	17,250,000.00	15,088,747.50	12,673,261.05	13,300,136.57	626,875.52	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	6,568,055.29	6,892,940.35	324,885.06	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,106,038.51	5,358,605.75	252,567.24	0.00
Totals for Cusip					**38,140,000.00**	**31,621,668.20**	**28,020,763.85**	**29,406,794.72**	**1,386,030.87**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	399,156.00	419,740.68	20,584.68	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,248,269.67	1,312,643.59	64,373.92	0.00
Totals for Cusip					**2,270,000.00**	**1,752,824.70**	**1,647,425.67**	**1,732,384.27**	**84,958.60**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	1,667,223.50	1,725,759.85	58,536.35	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**1,667,223.50**	**1,725,759.85**	**58,536.35**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	456,963.73	462,355.40	5,391.67	0.00
Totals for Cusip					**480,000.00**	**479,630.40**	**456,963.73**	**462,355.40**	**5,391.67**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	610,644.32	645,156.00	34,511.68	0.00
Totals for Cusip					**859,000.00**	**572,643.76**	**610,644.32**	**645,156.00**	**34,511.68**	**0.00**
88059ENT7	TENN VAL AUTH CPN STRIP	0.00%	07/15/2030	04/14/2023	213,000.00	156,912.84	156,912.84	157,576.56	663.72	0.00
Totals for Cusip					**213,000.00**	**156,912.84**	**156,912.84**	**157,576.56**	**663.72**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	229,000.00	68,883.56	162,734.08	172,797.81	10,063.73	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	980,668.23	1,041,314.29	60,646.06	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	591,000.00	436,772.64	419,981.83	445,954.16	25,972.33	0.00
Totals for Cusip					**2,200,000.00**	**1,382,149.40**	**1,563,384.14**	**1,660,066.26**	**96,682.12**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	335,000.00	154,971.00	154,971.00	152,593.71	0.00	(2,377.29)
Totals for Cusip					**335,000.00**	**154,971.00**	**154,971.00**	**152,593.71**	**0.00**	**(2,377.29)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	618,380.97	649,229.60	30,848.63	0.00
Totals for Cusip					**675,000.00**	**572,953.50**	**618,380.97**	**649,229.60**	**30,848.63**	**0.00**
Totals for Fed Agency					**219,141,000.00**	**119,248,911.86**	**159,684,154.57**	**167,306,957.52**	**7,718,577.72**	**(95,774.77)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	747,928.20	730,538.19	0.00	(17,390.01)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	132,696.94	129,611.61	0.00	(3,085.33)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**880,625.14**	**860,149.80**	**0.00**	**(20,475.34)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,169,052.69	2,101,616.63	0.00	(67,436.06)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	266,558.28	258,270.96	0.00	(8,287.32)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	280,147.53	271,437.71	0.00	(8,709.82)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,056,825.19	1,023,968.39	0.00	(32,856.80)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**3,772,583.69**	**3,655,293.69**	**0.00**	**(117,290.00)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	8,744,170.85	9,163,356.58	419,185.73	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**8,744,170.85**	**9,163,356.58**	**419,185.73**	**0.00**
Totals for Foreign					**15,439,000.00**	**14,274,140.48**	**13,397,379.68**	**13,678,800.07**	**419,185.73**	**(137,765.34)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	72,117.94	72,117.94	72,117.94	72,117.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	142,247.40	142,247.40	142,247.40	142,247.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	329,387.48	329,387.48	329,387.48	329,387.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	319,313.47	319,313.47	319,313.47	319,313.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	94,024.48	94,024.48	94,024.48	94,024.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,860.77	1,860.77	1,860.77	1,860.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	238,442.02	238,442.02	238,442.02	238,442.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	293,585.23	293,585.23	293,585.23	293,585.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	236,545.54	236,545.54	236,545.54	236,545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	234,478.08	234,478.08	234,478.08	234,478.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	206,495.01	206,495.01	206,495.01	206,495.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	263,261.38	263,261.38	263,261.38	263,261.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	300,980.80	300,980.80	300,980.80	300,980.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	9,457.67	9,457.67	9,457.67	9,457.67	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	10,343.22	10,343.22	10,343.22	10,343.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	199,310.07	199,310.07	199,310.07	199,310.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	161,101.70	161,101.70	161,101.70	161,101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	251,913.39	251,913.39	251,913.39	251,913.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	314,663.10	314,663.10	314,663.10	314,663.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	19,880.84	19,880.84	19,880.84	19,880.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	188,697.38	188,697.38	188,697.38	188,697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	251,229.24	251,229.24	251,229.24	251,229.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	145,280.75	145,280.75	145,280.75	145,280.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	54,289.43	54,289.43	54,289.43	54,289.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	65,834.85	65,834.85	65,834.85	65,834.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	339,523.74	339,523.74	339,523.74	339,523.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	24,825.01	24,825.01	24,825.01	24,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	42,945.00	42,945.00	42,945.00	42,945.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	11,083.40	11,083.40	11,083.40	11,083.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	36,731.24	36,731.24	36,731.24	36,731.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	48,853.13	48,853.13	48,853.13	48,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,915.89	3,915.89	3,915.89	3,915.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,014.64	3,014.64	3,014.64	3,014.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	346,388.60	346,388.60	346,388.60	346,388.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,762.81	3,762.81	3,762.81	3,762.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	339,422.22	339,422.22	339,422.22	339,422.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	69,274.26	69,274.26	69,274.26	69,274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	4,055.26	4,055.26	4,055.26	4,055.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	102,937.72	102,937.72	102,937.72	102,937.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	4,263.87	4,263.87	4,263.87	4,263.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	5,753.57	5,753.57	5,753.57	5,753.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	50,568.00	50,568.00	50,568.00	50,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,173.99	4,173.99	4,173.99	4,173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	144,394.40	144,394.40	144,394.40	144,394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,131.18	4,131.18	4,131.18	4,131.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,735.53	2,735.53	2,735.53	2,735.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	22,249.99	22,249.99	22,249.99	22,249.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,909.33	6,909.33	6,909.33	6,909.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	6,594.90	6,594.90	6,594.90	6,594.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	332,406.73	332,406.73	332,406.73	332,406.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	6,508.08	6,508.08	6,508.08	6,508.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	212,416.66	212,416.66	212,416.66	212,416.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	23,792.50	23,792.50	23,792.50	23,792.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	8,945.22	8,945.22	8,945.22	8,945.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	4,901.61	4,901.61	4,901.61	4,901.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,055.60	6,055.60	6,055.60	6,055.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	3,868.73	3,868.73	3,868.73	3,868.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	10,046.00	10,046.00	10,046.00	10,046.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	5,209.02	5,209.02	5,209.02	5,209.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	3,239.70	3,239.70	3,239.70	3,239.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	38,051.43	38,051.43	38,051.43	38,051.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	3,878.98	3,878.98	3,878.98	3,878.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	154,327.79	154,327.79	154,327.79	154,327.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	7,237.50	7,237.50	7,237.50	7,237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	287,599.77	287,599.77	287,599.77	287,599.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	2,722.67	2,722.67	2,722.67	2,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	134,338.41	134,338.41	134,338.41	134,338.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,489.47	4,489.47	4,489.47	4,489.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	3,041.22	3,041.22	3,041.22	3,041.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	83,834.86	83,834.86	83,834.86	83,834.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,916.69	2,916.69	2,916.69	2,916.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	9,798.17	9,798.17	9,798.17	9,798.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,864.87	2,864.87	2,864.87	2,864.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	168,337.64	168,337.64	168,337.64	168,337.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	3,203.58	3,203.58	3,203.58	3,203.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,671.90	3,671.90	3,671.90	3,671.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,812.99	8,812.99	8,812.99	8,812.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,998.71	2,998.71	2,998.71	2,998.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,986.94	2,986.94	2,986.94	2,986.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	2,964.69	2,964.69	2,964.69	2,964.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	2,731.36	2,731.36	2,731.36	2,731.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	209,361.95	209,361.95	209,361.95	209,361.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	8,622.75	8,622.75	8,622.75	8,622.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,692.42	3,692.42	3,692.42	3,692.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	66,068.75	66,068.75	66,068.75	66,068.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,269.38	3,269.38	3,269.38	3,269.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,202.46	3,202.46	3,202.46	3,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,615.80	9,615.80	9,615.80	9,615.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	205,031.18	205,031.18	205,031.18	205,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,039.89	3,039.89	3,039.89	3,039.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,356.74	4,356.74	4,356.74	4,356.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	12,915.45	12,915.45	12,915.45	12,915.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,052.23	12,052.23	12,052.23	12,052.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,923.41	3,923.41	3,923.41	3,923.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,087.09	4,087.09	4,087.09	4,087.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,022.79	4,022.79	4,022.79	4,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	4,531.41	4,531.41	4,531.41	4,531.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,342.67	3,342.67	3,342.67	3,342.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,348.35	4,348.35	4,348.35	4,348.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	13,410.66	13,410.66	13,410.66	13,410.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,426.57	4,426.57	4,426.57	4,426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	3,545.38	3,545.38	3,545.38	3,545.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	3,492.57	3,492.57	3,492.57	3,492.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	111,526.28	111,526.28	111,526.28	111,526.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,535.73	3,535.73	3,535.73	3,535.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	10,382.67	10,382.67	10,382.67	10,382.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	243,364.40	243,364.40	243,364.40	243,364.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,410.22	3,410.22	3,410.22	3,410.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	3,340.14	3,340.14	3,340.14	3,340.14	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	3,413.04	3,413.04	3,413.04	3,413.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	6,455.85	6,455.85	6,455.85	6,455.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	3,447.83	3,447.83	3,447.83	3,447.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	10,333.49	10,333.49	10,333.49	10,333.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	3,442.19	3,442.19	3,442.19	3,442.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,508.91	3,508.91	3,508.91	3,508.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	10,069.87	10,069.87	10,069.87	10,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	196,598.23	196,598.23	196,598.23	196,598.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	3,344.34	3,344.34	3,344.34	3,344.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,339.85	3,339.85	3,339.85	3,339.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	3,426.07	3,426.07	3,426.07	3,426.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	3,335.95	3,335.95	3,335.95	3,335.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	3,685.37	3,685.37	3,685.37	3,685.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	272,970.82	272,970.82	272,970.82	272,970.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	3,358.57	3,358.57	3,358.57	3,358.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	78,673.13	78,673.13	78,673.13	78,673.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	13,355.13	13,355.13	13,355.13	13,355.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,080.56	3,080.56	3,080.56	3,080.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,007.81	3,007.81	3,007.81	3,007.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	2,921.71	2,921.71	2,921.71	2,921.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	8,877.68	8,877.68	8,877.68	8,877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	2,990.30	2,990.30	2,990.30	2,990.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	218,287.51	218,287.51	218,287.51	218,287.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	3,200.28	3,200.28	3,200.28	3,200.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	2,895.75	2,895.75	2,895.75	2,895.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	2,938.70	2,938.70	2,938.70	2,938.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	8,657.26	8,657.26	8,657.26	8,657.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	2,873.61	2,873.61	2,873.61	2,873.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	63,791.70	63,791.70	63,791.70	63,791.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	3,460.23	3,460.23	3,460.23	3,460.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	72,847.71	72,847.71	72,847.71	72,847.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	3,287.59	3,287.59	3,287.59	3,287.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	3,270.53	3,270.53	3,270.53	3,270.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	136,478.38	136,478.38	136,478.38	136,478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,193.30	10,193.30	10,193.30	10,193.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	3,345.26	3,345.26	3,345.26	3,345.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	17,087.50	17,087.50	17,087.50	17,087.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	5,714.86	5,714.86	5,714.86	5,714.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	63,798.21	63,798.21	63,798.21	63,798.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,818.43	5,818.43	5,818.43	5,818.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	20,490.38	20,490.38	20,490.38	20,490.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,921.08	5,921.08	5,921.08	5,921.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,909.71	5,909.71	5,909.71	5,909.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,852.05	5,852.05	5,852.05	5,852.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	37,438.04	37,438.04	37,438.04	37,438.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,959.67	5,959.67	5,959.67	5,959.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,960.33	5,960.33	5,960.33	5,960.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	17,827.46	17,827.46	17,827.46	17,827.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,942.36	5,942.36	5,942.36	5,942.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	5,770.79	5,770.79	5,770.79	5,770.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,922.50	5,922.50	5,922.50	5,922.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	17,626.96	17,626.96	17,626.96	17,626.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,849.90	5,849.90	5,849.90	5,849.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	6,267.61	6,267.61	6,267.61	6,267.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	6,429.80	6,429.80	6,429.80	6,429.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	6,052.48	6,052.48	6,052.48	6,052.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	17,667.32	17,667.32	17,667.32	17,667.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	5,833.32	5,833.32	5,833.32	5,833.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	106,833.63	106,833.63	106,833.63	106,833.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,281.22	6,281.22	6,281.22	6,281.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	6,882.27	6,882.27	6,882.27	6,882.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	222,219.69	222,219.69	222,219.69	222,219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	19,104.13	19,104.13	19,104.13	19,104.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	9,290.32	9,290.32	9,290.32	9,290.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,810.55	6,810.55	6,810.55	6,810.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	50,432.78	50,432.78	50,432.78	50,432.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	6,502.96	6,502.96	6,502.96	6,502.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	6,495.88	6,495.88	6,495.88	6,495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	6,386.52	6,386.52	6,386.52	6,386.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	26,429.10	26,429.10	26,429.10	26,429.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,798.35	9,798.35	9,798.35	9,798.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	6,508.53	6,508.53	6,508.53	6,508.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	6,622.62	6,622.62	6,622.62	6,622.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	6,600.19	6,600.19	6,600.19	6,600.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	6,680.57	6,680.57	6,680.57	6,680.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	19,529.88	19,529.88	19,529.88	19,529.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	82,982.07	82,982.07	82,982.07	82,982.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	199,665.72	199,665.72	199,665.72	199,665.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	5,889.43	5,889.43	5,889.43	5,889.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	251,760.86	251,760.86	251,760.86	251,760.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	5,869.17	5,869.17	5,869.17	5,869.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	63,710.00	63,710.00	63,710.00	63,710.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,440.56	17,440.56	17,440.56	17,440.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	5,821.50	5,821.50	5,821.50	5,821.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	5,958.33	5,958.33	5,958.33	5,958.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	6,079.17	6,079.17	6,079.17	6,079.17	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	5,970.84	5,970.84	5,970.84	5,970.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	17,895.57	17,895.57	17,895.57	17,895.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	306,916.02	306,916.02	306,916.02	306,916.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	11,851.53	11,851.53	11,851.53	11,851.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	47,165.94	47,165.94	47,165.94	47,165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	6,976.93	6,976.93	6,976.93	6,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,353.12	7,353.12	7,353.12	7,353.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	6,972.88	6,972.88	6,972.88	6,972.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	111,226.76	111,226.76	111,226.76	111,226.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	6,947.51	6,947.51	6,947.51	6,947.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	19,743.46	19,743.46	19,743.46	19,743.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,406.86	6,406.86	6,406.86	6,406.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	6,998.95	6,998.95	6,998.95	6,998.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	7,864.33	7,864.33	7,864.33	7,864.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	55,168.62	55,168.62	55,168.62	55,168.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	7,070.38	7,070.38	7,070.38	7,070.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	7,118.87	7,118.87	7,118.87	7,118.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	20,388.94	20,388.94	20,388.94	20,388.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	7,909.12	7,909.12	7,909.12	7,909.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	7,826.67	7,826.67	7,826.67	7,826.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	7,843.26	7,843.26	7,843.26	7,843.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	23,249.27	23,249.27	23,249.27	23,249.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	7,700.22	7,700.22	7,700.22	7,700.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	32,127.82	32,127.82	32,127.82	32,127.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	7,928.43	7,928.43	7,928.43	7,928.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	41,925.57	41,925.57	41,925.57	41,925.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	145,901.20	145,901.20	145,901.20	145,901.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	7,619.70	7,619.70	7,619.70	7,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	7,530.78	7,530.78	7,530.78	7,530.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	46,201.25	46,201.25	46,201.25	46,201.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	7,604.56	7,604.56	7,604.56	7,604.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	4,728.02	4,728.02	4,728.02	4,728.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	29,487.28	29,487.28	29,487.28	29,487.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	7,558.06	7,558.06	7,558.06	7,558.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	155,878.37	155,878.37	155,878.37	155,878.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	7,892.08	7,892.08	7,892.08	7,892.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	332,645.87	332,645.87	332,645.87	332,645.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	7,740.97	7,740.97	7,740.97	7,740.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	7,808.02	7,808.02	7,808.02	7,808.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	7,746.15	7,746.15	7,746.15	7,746.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	23,237.38	23,237.38	23,237.38	23,237.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	8,938.01	8,938.01	8,938.01	8,938.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	8,628.86	8,628.86	8,628.86	8,628.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	34,600.92	34,600.92	34,600.92	34,600.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	8,646.06	8,646.06	8,646.06	8,646.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	8,110.07	8,110.07	8,110.07	8,110.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	8,097.40	8,097.40	8,097.40	8,097.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	8,910.64	8,910.64	8,910.64	8,910.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	318,734.90	318,734.90	318,734.90	318,734.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	26,635.39	26,635.39	26,635.39	26,635.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	8,859.29	8,859.29	8,859.29	8,859.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	10,091.89	10,091.89	10,091.89	10,091.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	9,979.60	9,979.60	9,979.60	9,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	9,046.05	9,046.05	9,046.05	9,046.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	25,233.02	25,233.02	25,233.02	25,233.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	8,132.97	8,132.97	8,132.97	8,132.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	10,519.34	10,519.34	10,519.34	10,519.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,314.99	3,314.99	3,314.99	3,314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	10,497.80	10,497.80	10,497.80	10,497.80	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	30,988.08	30,988.08	30,988.08	30,988.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	10,258.99	10,258.99	10,258.99	10,258.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	10,468.32	10,468.32	10,468.32	10,468.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	9,882.84	9,882.84	9,882.84	9,882.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	10,578.42	10,578.42	10,578.42	10,578.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	10,716.23	10,716.23	10,716.23	10,716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	31,475.85	31,475.85	31,475.85	31,475.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	10,475.72	10,475.72	10,475.72	10,475.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	268,771.72	268,771.72	268,771.72	268,771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	252,864.14	252,864.14	252,864.14	252,864.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	10,021.26	10,021.26	10,021.26	10,021.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	10,027.97	10,027.97	10,027.97	10,027.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	40,391.25	40,391.25	40,391.25	40,391.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	9,992.98	9,992.98	9,992.98	9,992.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	10,080.62	10,080.62	10,080.62	10,080.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	67,722.38	67,722.38	67,722.38	67,722.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	30,146.62	30,146.62	30,146.62	30,146.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	10,311.24	10,311.24	10,311.24	10,311.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	10,155.74	10,155.74	10,155.74	10,155.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	10,002.93	10,002.93	10,002.93	10,002.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	10,286.81	10,286.81	10,286.81	10,286.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	10,310.98	10,310.98	10,310.98	10,310.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	9,924.88	9,924.88	9,924.88	9,924.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	30,457.16	30,457.16	30,457.16	30,457.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	10,080.24	10,080.24	10,080.24	10,080.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	7,917.96	7,917.96	7,917.96	7,917.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	7,917.32	7,917.32	7,917.32	7,917.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	9,385.33	9,385.33	9,385.33	9,385.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	46,010.50	46,010.50	46,010.50	46,010.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	31,736.28	31,736.28	31,736.28	31,736.28	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	10,570.05	10,570.05	10,570.05	10,570.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	29,473.75	29,473.75	29,473.75	29,473.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	6,812.15	6,812.15	6,812.15	6,812.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	167,768.49	167,768.49	167,768.49	167,768.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	7,089.37	7,089.37	7,089.37	7,089.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	7,020.97	7,020.97	7,020.97	7,020.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	54,115.75	54,115.75	54,115.75	54,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	21,130.26	21,130.26	21,130.26	21,130.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	7,051.93	7,051.93	7,051.93	7,051.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	6,456.98	6,456.98	6,456.98	6,456.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	5,945.08	5,945.08	5,945.08	5,945.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	67,499.87	67,499.87	67,499.87	67,499.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	6,448.02	6,448.02	6,448.02	6,448.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	310,287.57	310,287.57	310,287.57	310,287.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	19,344.21	19,344.21	19,344.21	19,344.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	6,319.93	6,319.93	6,319.93	6,319.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	222,603.01	222,603.01	222,603.01	222,603.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	5,919.27	5,919.27	5,919.27	5,919.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	213,886.59	213,886.59	213,886.59	213,886.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	5,898.46	5,898.46	5,898.46	5,898.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	18,060.18	18,060.18	18,060.18	18,060.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	6,075.64	6,075.64	6,075.64	6,075.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	5,826.36	5,826.36	5,826.36	5,826.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	24,288.42	24,288.42	24,288.42	24,288.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	6,123.12	6,123.12	6,123.12	6,123.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	5,662.59	5,662.59	5,662.59	5,662.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	182,877.23	182,877.23	182,877.23	182,877.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	6,190.55	6,190.55	6,190.55	6,190.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	30,848.22	30,848.22	30,848.22	30,848.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	6,190.11	6,190.11	6,190.11	6,190.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	6,176.56	6,176.56	6,176.56	6,176.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	117,527.62	117,527.62	117,527.62	117,527.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	5,750.99	5,750.99	5,750.99	5,750.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	18,002.45	18,002.45	18,002.45	18,002.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	18,614.32	18,614.32	18,614.32	18,614.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	53,820.00	53,820.00	53,820.00	53,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	6,201.69	6,201.69	6,201.69	6,201.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	6,216.93	6,216.93	6,216.93	6,216.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	29,759.60	29,759.60	29,759.60	29,759.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	6,212.22	6,212.22	6,212.22	6,212.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	6,145.58	6,145.58	6,145.58	6,145.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	7,156.96	7,156.96	7,156.96	7,156.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	7,102.79	7,102.79	7,102.79	7,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	65,115.39	65,115.39	65,115.39	65,115.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	7,007.59	7,007.59	7,007.59	7,007.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	20,293.27	20,293.27	20,293.27	20,293.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	6,652.04	6,652.04	6,652.04	6,652.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	7,797.94	7,797.94	7,797.94	7,797.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	97,607.15	97,607.15	97,607.15	97,607.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	46,868.30	46,868.30	46,868.30	46,868.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	7,707.51	7,707.51	7,707.51	7,707.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	7,320.88	7,320.88	7,320.88	7,320.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	21,635.88	21,635.88	21,635.88	21,635.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	7,191.95	7,191.95	7,191.95	7,191.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	6,902.23	6,902.23	6,902.23	6,902.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	7,722.20	7,722.20	7,722.20	7,722.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	101,856.05	101,856.05	101,856.05	101,856.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	7,724.57	7,724.57	7,724.57	7,724.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	23,657.55	23,657.55	23,657.55	23,657.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	7,785.98	7,785.98	7,785.98	7,785.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	6,675.26	6,675.26	6,675.26	6,675.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	6,679.26	6,679.26	6,679.26	6,679.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	6,872.82	6,872.82	6,872.82	6,872.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	20,304.98	20,304.98	20,304.98	20,304.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	6,723.47	6,723.47	6,723.47	6,723.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	9,780.83	9,780.83	9,780.83	9,780.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	8,512.18	8,512.18	8,512.18	8,512.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	34,479.28	34,479.28	34,479.28	34,479.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	8,620.60	8,620.60	8,620.60	8,620.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	9,857.17	9,857.17	9,857.17	9,857.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	20,290.58	20,290.58	20,290.58	20,290.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	10,131.38	10,131.38	10,131.38	10,131.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	18,525.00	18,525.00	18,525.00	18,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	10,067.04	10,067.04	10,067.04	10,067.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	30,347.04	30,347.04	30,347.04	30,347.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	9,910.88	9,910.88	9,910.88	9,910.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	10,722.08	10,722.08	10,722.08	10,722.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	10,635.69	10,635.69	10,635.69	10,635.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	49,824.24	49,824.24	49,824.24	49,824.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	10,161.02	10,161.02	10,161.02	10,161.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	31,745.14	31,745.14	31,745.14	31,745.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	10,163.39	10,163.39	10,163.39	10,163.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	10,557.12	10,557.12	10,557.12	10,557.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	10,663.17	10,663.17	10,663.17	10,663.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	42,699.99	42,699.99	42,699.99	42,699.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	240,633.82	240,633.82	240,633.82	240,633.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	10,679.48	10,679.48	10,679.48	10,679.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	11,124.75	11,124.75	11,124.75	11,124.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	8,380.24	8,380.24	8,380.24	8,380.24	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	30,605.93	30,605.93	30,605.93	30,605.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	8,373.99	8,373.99	8,373.99	8,373.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	43,021.24	43,021.24	43,021.24	43,021.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	8,360.97	8,360.97	8,360.97	8,360.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	6,600.77	6,600.77	6,600.77	6,600.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	8,448.94	8,448.94	8,448.94	8,448.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	16,937.42	16,937.42	16,937.42	16,937.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	211,979.69	211,979.69	211,979.69	211,979.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	25,233.70	25,233.70	25,233.70	25,233.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	8,990.42	8,990.42	8,990.42	8,990.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	5,733.00	5,733.00	5,733.00	5,733.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	8,857.97	8,857.97	8,857.97	8,857.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	97,779.29	97,779.29	97,779.29	97,779.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	8,678.58	8,678.58	8,678.58	8,678.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	8,661.20	8,661.20	8,661.20	8,661.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	25,928.34	25,928.34	25,928.34	25,928.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	8,694.95	8,694.95	8,694.95	8,694.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	7,923.69	7,923.69	7,923.69	7,923.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	7,768.87	7,768.87	7,768.87	7,768.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	7,899.17	7,899.17	7,899.17	7,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	137,152.30	137,152.30	137,152.30	137,152.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	25,798.26	25,798.26	25,798.26	25,798.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	8,628.03	8,628.03	8,628.03	8,628.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	8,078.29	8,078.29	8,078.29	8,078.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	8,031.03	8,031.03	8,031.03	8,031.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	7,931.62	7,931.62	7,931.62	7,931.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	161,872.26	161,872.26	161,872.26	161,872.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	354,907.25	354,907.25	354,907.25	354,907.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	7,967.39	7,967.39	7,967.39	7,967.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	23,957.01	23,957.01	23,957.01	23,957.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,909.30	6,909.30	6,909.30	6,909.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,916.44	6,916.44	6,916.44	6,916.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,944.51	6,944.51	6,944.51	6,944.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	24,701.84	24,701.84	24,701.84	24,701.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	34,747.63	34,747.63	34,747.63	34,747.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	59,375.00	59,375.00	59,375.00	59,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	8,199.34	8,199.34	8,199.34	8,199.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	21,881.47	21,881.47	21,881.47	21,881.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	7,847.69	7,847.69	7,847.69	7,847.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	273,531.78	273,531.78	273,531.78	273,531.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	8,249.90	8,249.90	8,249.90	8,249.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	6,836.04	6,836.04	6,836.04	6,836.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	8,502.21	8,502.21	8,502.21	8,502.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	8,943.51	8,943.51	8,943.51	8,943.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	8,953.82	8,953.82	8,953.82	8,953.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	8,865.74	8,865.74	8,865.74	8,865.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	23,167.18	23,167.18	23,167.18	23,167.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	7,839.89	7,839.89	7,839.89	7,839.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	26,802.85	26,802.85	26,802.85	26,802.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	8,930.95	8,930.95	8,930.95	8,930.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	8,954.65	8,954.65	8,954.65	8,954.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	8,964.60	8,964.60	8,964.60	8,964.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	8,964.53	8,964.53	8,964.53	8,964.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	8,983.12	8,983.12	8,983.12	8,983.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	8,977.03	8,977.03	8,977.03	8,977.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	8,868.05	8,868.05	8,868.05	8,868.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	70,523.87	70,523.87	70,523.87	70,523.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	26,902.71	26,902.71	26,902.71	26,902.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	30,555.00	30,555.00	30,555.00	30,555.00	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	8,964.56	8,964.56	8,964.56	8,964.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	64,765.63	64,765.63	64,765.63	64,765.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	8,149.77	8,149.77	8,149.77	8,149.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,841.31	7,841.31	7,841.31	7,841.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,220.82	31,220.82	31,220.82	31,220.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,802.72	7,802.72	7,802.72	7,802.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	134,617.30	134,617.30	134,617.30	134,617.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	216,085.06	216,085.06	216,085.06	216,085.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,880.01	7,880.01	7,880.01	7,880.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	34,205.00	34,205.00	34,205.00	34,205.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,840.60	7,840.60	7,840.60	7,840.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	12,193.03	12,193.03	12,193.03	12,193.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,842.48	7,842.48	7,842.48	7,842.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	77,077.94	77,077.94	77,077.94	77,077.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	23,483.79	23,483.79	23,483.79	23,483.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,824.80	7,824.80	7,824.80	7,824.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	23,597.76	23,597.76	23,597.76	23,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,878.70	7,878.70	7,878.70	7,878.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	10,211.67	10,211.67	10,211.67	10,211.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	7,829.00	7,829.00	7,829.00	7,829.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	214,182.72	214,182.72	214,182.72	214,182.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	7,843.73	7,843.73	7,843.73	7,843.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	7,820.93	7,820.93	7,820.93	7,820.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	18,251.44	18,251.44	18,251.44	18,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	29,687.88	29,687.88	29,687.88	29,687.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	8,301.11	8,301.11	8,301.11	8,301.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,318.90	8,318.90	8,318.90	8,318.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	8,315.38	8,315.38	8,315.38	8,315.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	24,746.90	24,746.90	24,746.90	24,746.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	8,218.16	8,218.16	8,218.16	8,218.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	53,188.00	53,188.00	53,188.00	53,188.00	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,904.94	6,904.94	6,904.94	6,904.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,882.64	6,882.64	6,882.64	6,882.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	27,823.87	27,823.87	27,823.87	27,823.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,889.88	6,889.88	6,889.88	6,889.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	8,311.55	8,311.55	8,311.55	8,311.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	23,502.12	23,502.12	23,502.12	23,502.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	268,344.75	268,344.75	268,344.75	268,344.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	7,341.77	7,341.77	7,341.77	7,341.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	20,710.17	20,710.17	20,710.17	20,710.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,903.41	6,903.41	6,903.41	6,903.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,951.07	6,951.07	6,951.07	6,951.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	7,256.22	7,256.22	7,256.22	7,256.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	7,089.80	7,089.80	7,089.80	7,089.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	5,509.74	5,509.74	5,509.74	5,509.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	7,224.14	7,224.14	7,224.14	7,224.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	7,210.28	7,210.28	7,210.28	7,210.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	31,451.22	31,451.22	31,451.22	31,451.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	7,212.23	7,212.23	7,212.23	7,212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	21,394.94	21,394.94	21,394.94	21,394.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	83,579.60	83,579.60	83,579.60	83,579.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	8,068.89	8,068.89	8,068.89	8,068.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	7,172.21	7,172.21	7,172.21	7,172.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	21,703.62	21,703.62	21,703.62	21,703.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	183,521.15	183,521.15	183,521.15	183,521.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	7,230.56	7,230.56	7,230.56	7,230.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	7,173.73	7,173.73	7,173.73	7,173.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	6,655.92	6,655.92	6,655.92	6,655.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	6,657.64	6,657.64	6,657.64	6,657.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	8,179.83	8,179.83	8,179.83	8,179.83	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	169,068.07	169,068.07	169,068.07	169,068.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	24,394.43	24,394.43	24,394.43	24,394.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	8,137.21	8,137.21	8,137.21	8,137.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	7,893.19	7,893.19	7,893.19	7,893.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	249,900.02	249,900.02	249,900.02	249,900.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	6,829.06	6,829.06	6,829.06	6,829.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	6,546.51	6,546.51	6,546.51	6,546.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	19,907.85	19,907.85	19,907.85	19,907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	6,638.00	6,638.00	6,638.00	6,638.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	14,850.00	14,850.00	14,850.00	14,850.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	8,199.18	8,199.18	8,199.18	8,199.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	8,175.19	8,175.19	8,175.19	8,175.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	8,377.68	8,377.68	8,377.68	8,377.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	23,388.50	23,388.50	23,388.50	23,388.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	129,912.41	129,912.41	129,912.41	129,912.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	7,904.97	7,904.97	7,904.97	7,904.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	163,842.99	163,842.99	163,842.99	163,842.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	16,333.89	16,333.89	16,333.89	16,333.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	8,170.12	8,170.12	8,170.12	8,170.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	8,188.67	8,188.67	8,188.67	8,188.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	73,417.50	73,417.50	73,417.50	73,417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	8,247.83	8,247.83	8,247.83	8,247.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	8,184.22	8,184.22	8,184.22	8,184.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	8,176.80	8,176.80	8,176.80	8,176.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	24,570.95	24,570.95	24,570.95	24,570.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	16,353.57	16,353.57	16,353.57	16,353.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	6,762.17	6,762.17	6,762.17	6,762.17	0.00	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	20,077.16	20,077.16	20,077.16	20,077.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	6,687.17	6,687.17	6,687.17	6,687.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,439.98	5,439.98	5,439.98	5,439.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	275,911.66	275,911.66	275,911.66	275,911.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	6,760.33	6,760.33	6,760.33	6,760.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	6,736.37	6,736.37	6,736.37	6,736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	1,585,330.63	1,585,330.63	1,585,330.63	1,585,330.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	9,268.80	9,268.80	9,268.80	9,268.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	15,056,118.31	15,056,118.31	15,056,118.31	15,056,118.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	9,060.06	9,060.06	9,060.06	9,060.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	127,704.23	127,704.23	127,704.23	127,704.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	6,757.74	6,757.74	6,757.74	6,757.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	9,483.07	9,483.07	9,483.07	9,483.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	20,181.52	20,181.52	20,181.52	20,181.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	9,240.53	9,240.53	9,240.53	9,240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	6,732.62	6,732.62	6,732.62	6,732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	654,224.34	654,224.34	654,224.34	654,224.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	9,652.35	9,652.35	9,652.35	9,652.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	9,254.58	9,254.58	9,254.58	9,254.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	9,194.87	9,194.87	9,194.87	9,194.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	28,221.19	28,221.19	28,221.19	28,221.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	9,404.05	9,404.05	9,404.05	9,404.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	852,432.18	852,432.18	852,432.18	852,432.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	9,631.43	9,631.43	9,631.43	9,631.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	9,614.98	9,614.98	9,614.98	9,614.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	154,293.20	154,293.20	154,293.20	154,293.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	38,045.68	38,045.68	38,045.68	38,045.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	287,428.03	287,428.03	287,428.03	287,428.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	9,475.61	9,475.61	9,475.61	9,475.61	0.00	0.00
Totals for Cusip					**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**0.00**	**0.00**
Totals for MMIP Investment					**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**62,655,085.97**	**0.00**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	111,195.60	115,649.32	4,453.72	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**111,195.60**	**115,649.32**	**4,453.72**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	1,758,849.19	1,783,267.90	24,418.71	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**1,758,849.19**	**1,783,267.90**	**24,418.71**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,428,290.33	1,479,791.24	51,500.91	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,428,290.33**	**1,479,791.24**	**51,500.91**	**0.00**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,274,848.00	1,331,095.88	56,247.88	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,015,732.55	1,060,547.93	44,815.38	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,290,580.55**	**2,391,643.81**	**101,063.26**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,108,913.38	1,108,913.38	1,226,129.24	1,266,481.33	40,352.09	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,160,988.52	1,199,196.82	38,208.30	0.00
Totals for Cusip					**2,158,913.38**	**2,057,588.38**	**2,387,117.76**	**2,465,678.15**	**78,560.39**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,188,033.11	2,209,217.48	21,184.37	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,188,033.11**	**2,209,217.48**	**21,184.37**	**0.00**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	746,627.04	784,427.34	37,800.30	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**746,627.04**	**784,427.34**	**37,800.30**	**0.00**
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	279,275.26	292,503.21	13,227.95	0.00
Totals for Cusip					**330,000.00**	**330,000.00**	**279,275.26**	**292,503.21**	**13,227.95**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	519,958.69	590,278.79	70,320.10	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	346,639.13	393,519.20	46,880.07	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**866,597.82**	**983,797.99**	**117,200.17**	**0.00**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,524,320.99	1,555,755.15	31,434.16	0.00
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,524,320.99**	**1,555,755.15**	**31,434.16**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	1,564,651.68	1,623,152.96	58,501.28	0.00
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**1,564,651.68**	**1,623,152.96**	**58,501.28**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,091,176.00	3,119,026.56	27,850.56	0.00
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,091,176.00**	**3,119,026.56**	**27,850.56**	**0.00**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	1,500,000.00	1,500,000.00	1,090,867.65	1,188,626.97	97,759.32	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,090,867.65**	**1,188,626.97**	**97,759.32**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,482,866.31	1,523,391.87	40,525.56	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,482,866.31**	**1,523,391.87**	**40,525.56**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,140,000.00	2,140,000.00	2,148,035.61	2,157,501.95	9,466.34	0.00
Totals for Cusip					**2,140,000.00**	**2,140,000.00**	**2,148,035.61**	**2,157,501.95**	**9,466.34**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	1,964,641.21	2,067,949.92	103,308.71	0.00
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**1,964,641.21**	**2,067,949.92**	**103,308.71**	**0.00**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	817,079.83	863,436.65	46,356.82	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**817,079.83**	**863,436.65**	**46,356.82**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,558,358.49	1,581,149.53	22,791.04	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,352,579.81	2,386,986.36	34,406.55	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,113,113.21	1,129,392.52	16,279.31	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,024,051.51**	**5,097,528.41**	**73,476.90**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	875,262.82	893,621.77	18,358.95	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**875,262.82**	**893,621.77**	**18,358.95**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,375,737.35	1,391,278.42	15,541.07	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,375,737.35**	**1,391,278.42**	**15,541.07**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,690,000.00	2,690,000.00	2,782,450.70	2,807,986.12	25,535.42	0.00
Totals for Cusip					**2,690,000.00**	**2,690,000.00**	**2,782,450.70**	**2,807,986.12**	**25,535.42**	**0.00**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	4,655,070.30	4,786,350.96	131,280.66	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,655,070.30**	**4,786,350.96**	**131,280.66**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	600,408.14	611,069.45	10,661.31	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**600,408.14**	**611,069.45**	**10,661.31**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,846,652.07	2,829,037.69	0.00	(17,614.38)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**2,846,652.07**	**2,829,037.69**	**0.00**	**(17,614.38)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	736,420.60	838,144.75	101,724.15	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**736,420.60**	**838,144.75**	**101,724.15**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,302,277.42	1,326,919.38	24,641.96	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,302,277.42**	**1,326,919.38**	**24,641.96**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	1,980,415.40	2,082,796.82	102,381.42	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**1,980,415.40**	**2,082,796.82**	**102,381.42**	**0.00**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	735,485.31	760,447.77	24,962.46	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**735,485.31**	**760,447.77**	**24,962.46**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,333,899.97	1,361,721.72	27,821.75	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,333,899.97**	**1,361,721.72**	**27,821.75**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	1,887,191.25	1,945,241.59	58,050.34	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,887,191.25**	**1,945,241.59**	**58,050.34**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,003,396.71	2,035,023.52	31,626.81	0.00
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,003,396.71**	**2,035,023.52**	**31,626.81**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	995,162.54	1,037,839.97	42,677.43	0.00
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**995,162.54**	**1,037,839.97**	**42,677.43**	**0.00**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	2,685,000.00	2,616,639.90	2,616,639.90	2,736,390.90	119,751.00	0.00
Totals for Cusip					**2,685,000.00**	**2,616,639.90**	**2,616,639.90**	**2,736,390.90**	**119,751.00**	**0.00**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	2,386,111.16	2,496,716.30	110,605.14	0.00
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**2,386,111.16**	**2,496,716.30**	**110,605.14**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	331,590.07	365,256.73	33,666.66	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**331,590.07**	**365,256.73**	**33,666.66**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,198,545.78	1,223,308.36	24,762.58	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,198,545.78**	**1,223,308.36**	**24,762.58**	**0.00**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	2,760,046.87	2,939,337.24	179,290.37	0.00
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**2,760,046.87**	**2,939,337.24**	**179,290.37**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	457,210.84	484,068.99	26,858.15	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**457,210.84**	**484,068.99**	**26,858.15**	**0.00**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	459,951.93	477,784.01	17,832.08	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**459,951.93**	**477,784.01**	**17,832.08**	**0.00**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	1,750,000.00	1,750,000.00	1,424,449.83	1,568,594.11	144,144.28	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,424,449.83**	**1,568,594.11**	**144,144.28**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,505,266.08	1,541,542.87	36,276.79	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,505,266.08**	**1,541,542.87**	**36,276.79**	**0.00**
Totals for Municipals					**69,698,913.38**	**71,021,684.43**	**68,013,900.49**	**70,242,826.32**	**2,246,540.21**	**(17,614.38)**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	749,000.00	655,756.99	639,499.69	669,985.99	30,486.30	0.00
Totals for Cusip					**749,000.00**	**655,756.99**	**639,499.69**	**669,985.99**	**30,486.30**	**0.00**

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Other Bonds					**749,000.00**	**655,756.99**	**639,499.69**	**669,985.99**	**30,486.30**	**0.00**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	118,697.40	125,552.99	6,855.59	0.00
Totals for Cusip					**220,000.00**	**160,872.80**	**118,697.40**	**125,552.99**	**6,855.59**	**0.00**
912810TS7	US TREASURY BILL	3.88%	05/15/2043	08/24/2023	165,000.00	151,232.81	151,232.81	157,910.16	6,677.35	0.00
912810TS7	US TREASURY BILL	3.88%	05/15/2043	11/30/2023	4,500,000.00	4,006,230.47	4,006,230.47	4,306,640.63	300,410.16	0.00
Totals for Cusip					**4,665,000.00**	**4,157,463.28**	**4,157,463.28**	**4,464,550.79**	**307,087.51**	**0.00**
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/13/2023	785,000.00	700,156.70	700,156.70	797,265.63	97,108.93	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/13/2023	785,000.00	700,213.87	700,213.87	797,265.63	97,051.76	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	11/29/2023	775,000.00	730,679.69	730,679.69	787,109.38	56,429.69	0.00
912810TT5	US TREASURY BILL	4.12%	08/15/2053	12/04/2023	200,000.00	188,875.00	188,875.00	203,125.00	14,250.00	0.00
Totals for Cusip					**2,545,000.00**	**2,319,925.26**	**2,319,925.26**	**2,584,765.64**	**264,840.38**	**0.00**
9128284N7	US TREASURY NOTE	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128284N7	US TREASURY NOTE	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	US TREASURY NB	0.38%	01/31/2026	03/14/2023	6,475,000.00	5,821,935.55	5,821,935.55	5,981,787.14	159,851.59	0.00
Totals for Cusip					**6,475,000.00**	**5,821,935.55**	**5,821,935.55**	**5,981,787.14**	**159,851.59**	**0.00**
91282CDR9	US TREASURY NOTE	0.75%	12/31/2023	01/20/2022	1,650,000.00	1,641,169.92	1,586,255.86	1,650,000.00	63,744.14	0.00
Totals for Cusip					**1,650,000.00**	**1,641,169.92**	**1,586,255.86**	**1,650,000.00**	**63,744.14**	**0.00**
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	03/29/2022	2,545,000.00	2,538,339.25	2,469,047.66	2,525,813.09	56,765.43	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	05/10/2022	12,000,000.00	11,917,031.25	11,641,875.00	11,909,531.28	267,656.28	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	06/01/2022	20,000,000.00	19,878,125.00	19,403,125.00	19,849,218.80	446,093.80	0.00
91282CEG2	US TREASURY NOTE	2.25%	03/31/2024	08/09/2022	15,000,000.00	14,751,562.50	14,552,343.75	14,886,914.10	334,570.35	0.00
Totals for Cusip					**49,545,000.00**	**49,085,058.00**	**48,066,391.41**	**49,171,477.27**	**1,105,085.86**	**0.00**
91282CEP2	US TREASURY NB	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
91282CEP2	US TREASURY NB	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CEV9	US TREASURY N B	3.25%	06/30/2029	05/17/2023	1,205,000.00	1,183,441.80	1,183,441.80	1,168,096.88	0.00	(15,344.92)
Totals for Cusip					**1,205,000.00**	**1,183,441.80**	**1,183,441.80**	**1,168,096.88**	**0.00**	**(15,344.92)**
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/13/2023	5,100,000.00	5,100,000.00	5,100,000.00	5,365,359.38	265,359.38	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/17/2023	775,000.00	778,511.72	778,511.72	815,324.22	36,812.50	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	11/20/2023	90,000.00	90,576.56	90,576.56	94,682.81	4,106.25	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	12/01/2023	1,195,000.00	1,222,074.22	1,222,074.22	1,257,177.34	35,103.12	0.00
91282CJJ1	US TREASURY NOTE	4.50%	11/15/2033	12/29/2023	3,500,000.00	3,678,281.25	3,678,281.25	3,682,109.38	3,828.13	0.00
Totals for Cusip					**10,660,000.00**	**10,869,443.75**	**10,869,443.75**	**11,214,653.13**	**345,209.38**	**0.00**
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	1,110,000.00	1,117,891.41	1,117,891.41	1,143,473.44	25,582.03	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	2,475,000.00	2,492,804.36	2,492,804.36	2,549,636.72	56,832.36	0.00
91282CJM4	US TREASURY NB	4.38%	11/30/2030	12/04/2023	7,410,000.00	7,459,785.94	7,459,785.94	7,633,457.81	173,671.87	0.00
Totals for Cusip					**10,995,000.00**	**11,070,481.71**	**11,070,481.71**	**11,326,567.97**	**256,086.26**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	17,738,281.25	18,555,664.00	817,382.75	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,547,656.25	3,711,132.80	163,476.55	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	7,422,000.00	4,144,519.02	5,266,140.94	5,508,805.53	242,664.59	0.00
Totals for Cusip					**37,422,000.00**	**20,519,269.02**	**26,552,078.44**	**27,775,602.33**	**1,223,523.89**	**0.00**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	01/27/2023	50,000,000.00	35,227,000.00	35,227,000.00	35,562,500.00	335,500.00	0.00
Totals for Cusip					**50,000,000.00**	**35,227,000.00**	**35,227,000.00**	**35,562,500.00**	**335,500.00**	**0.00**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	9,580,500.00	10,029,375.07	448,875.07	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**9,580,500.00**	**10,029,375.07**	**448,875.07**	**0.00**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	23,460,937.50	24,586,406.46	1,125,468.96	0.00
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	01/12/2023	8,000,000.00	4,671,360.00	4,671,360.00	4,683,125.04	11,765.04	0.00
Totals for Cusip					**50,000,000.00**	**29,035,140.00**	**28,132,297.50**	**29,269,531.50**	**1,137,234.00**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	85,978.13	90,014.06	4,035.93	0.00
Totals for Cusip					**120,000.00**	**98,595.60**	**85,978.13**	**90,014.06**	**4,035.93**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	15,719,132.75	16,490,601.50	771,468.75	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	8,526,621.88	8,945,094.23	418,472.35	0.00
Totals for Cusip					**36,093,000.00**	**19,483,066.20**	**24,245,754.63**	**25,435,695.73**	**1,189,941.10**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	10,299,593.95	10,803,096.25	503,502.30	0.00
Totals for Cusip					**16,012,000.00**	**8,074,531.36**	**10,299,593.95**	**10,803,096.25**	**503,502.30**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,054,275.00	3,204,431.26	150,156.26	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	11,324,217.19	11,880,945.75	556,728.56	0.00
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**14,378,492.19**	**15,085,377.01**	**706,884.82**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	5,769,394.91	6,011,027.38	241,632.47	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	37,048,565.32	38,600,224.82	1,551,659.50	0.00

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For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	5,595,355.84	5,829,699.25	234,343.41	0.00
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**48,413,316.07**	**50,440,951.45**	**2,027,635.38**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	11,253,389.06	11,790,964.52	537,575.46	0.00
Totals for Cusip					**13,845,000.00**	**9,199,725.60**	**11,253,389.06**	**11,790,964.52**	**537,575.46**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,203,787.53	4,416,637.53	212,850.00	0.00
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	01/24/2023	8,300,000.00	6,786,246.00	6,786,246.00	6,942,820.35	156,574.35	0.00
Totals for Cusip					**13,580,000.00**	**10,137,990.00**	**10,990,033.53**	**11,359,457.88**	**369,424.35**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	8,391,000.00	5,557,862.76	6,753,771.66	7,082,528.44	328,756.78	0.00
Totals for Cusip					**8,391,000.00**	**5,557,862.76**	**6,753,771.66**	**7,082,528.44**	**328,756.78**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	2,474,062.50	2,589,890.65	115,828.15	0.00
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**2,474,062.50**	**2,589,890.65**	**115,828.15**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	8,500,937.50	8,937,929.66	436,992.16	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	7,716,532.81	8,113,202.51	396,669.70	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	25,204,000.00	11,662,646.92	19,477,966.25	20,479,234.47	1,001,268.22	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	11/02/2022	45,000,000.00	34,190,073.90	34,776,562.50	36,564,257.70	1,787,695.20	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/15/2023	3,015,000.00	2,353,147.20	2,353,147.20	2,449,805.27	96,658.07	0.00
Totals for Cusip					**94,204,000.00**	**56,638,321.67**	**72,825,146.26**	**76,544,429.61**	**3,719,283.35**	**0.00**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	1,552,888.48	1,629,843.37	76,954.89	0.00
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	01/03/2023	13,275,000.00	7,761,759.75	7,761,759.75	8,028,263.74	266,503.99	0.00
Totals for Cusip					**15,970,000.00**	**10,022,247.26**	**9,314,648.23**	**9,658,107.11**	**343,458.88**	**0.00**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	1,050,000.00	470,064.00	470,064.00	529,880.86	59,816.86	0.00
Totals for Cusip					**1,050,000.00**	**470,064.00**	**470,064.00**	**529,880.86**	**59,816.86**	**0.00**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	139,053.32	142,821.49	3,768.17	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	139,053.32	142,821.49	3,768.17	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	3,436,266.82	3,529,385.19	93,118.37	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	4,675,000.00	2,927,718.75	2,203,641.61	2,263,357.45	59,715.84	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	01/12/2023	11,000,000.00	5,502,860.00	5,502,860.00	5,325,546.93	0.00	(177,313.07)
Totals for Cusip					**23,555,000.00**	**13,353,322.25**	**11,420,875.07**	**11,403,932.55**	**160,370.55**	**(177,313.07)**
912834JP4	STRIPS	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	20,975.98	21,571.88	595.90	0.00
912834JP4	STRIPS	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,458,124.96	7,670,000.00	211,875.04	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834JP4	STRIPS	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,262,929.67	3,355,625.00	92,695.33	0.00
912834JP4	STRIPS	0.00%	02/15/2041	04/13/2023	2,500,000.00	1,260,600.00	1,260,600.00	1,198,437.50	0.00	(62,162.50)
Totals for Cusip					**25,545,000.00**	**11,691,557.90**	**12,002,630.61**	**12,245,634.38**	**305,166.27**	**(62,162.50)**
912834KP2	STRIPS	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	918,369.15	941,941.41	23,572.26	0.00
Totals for Cusip					**2,025,000.00**	**1,027,606.50**	**918,369.15**	**941,941.41**	**23,572.26**	**0.00**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	56,044.92	57,348.63	1,303.71	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	771,178.13	789,117.18	17,939.05	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	730,825.79	747,826.17	17,000.38	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	09/29/2023	6,000,000.00	2,394,240.00	2,394,240.00	2,752,734.36	358,494.36	0.00
Totals for Cusip					**9,475,000.00**	**4,828,930.80**	**3,952,288.84**	**4,347,026.34**	**394,737.50**	**0.00**
912834LB2	STRIPS	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	6,348,783.27	6,509,604.07	160,820.80	0.00
912834LB2	STRIPS	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,585,789.15	7,777,944.49	192,155.34	0.00
912834LB2	STRIPS	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	4,779,843.80	4,900,921.85	121,078.05	0.00
912834LB2	STRIPS	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	832,046.88	853,123.43	21,076.55	0.00
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**19,546,463.10**	**20,041,593.84**	**495,130.74**	**0.00**
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,137,031.41	14,502,796.96	365,765.55	0.00
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	21,816,406.50	22,380,859.50	564,453.00	0.00
912834LK2	STRIPS	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	3,820,052.78	3,918,888.50	98,835.72	0.00
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**39,773,490.69**	**40,802,544.96**	**1,029,054.27**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	307,406.25	314,015.62	6,609.37	0.00
Totals for Cusip					**720,000.00**	**518,532.48**	**307,406.25**	**314,015.62**	**6,609.37**	**0.00**
912834MT2	STRIPS	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	4,107,500.00	4,196,237.48	88,737.48	0.00
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**4,107,500.00**	**4,196,237.48**	**88,737.48**	**0.00**
912834NP9	STRIPS	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	760,220.71	775,247.46	15,026.75	0.00
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**760,220.71**	**775,247.46**	**15,026.75**	**0.00**
912834UH9	STRIPS	0.00%	02/15/2049	09/20/2023	17,000,000.00	5,297,030.00	5,297,030.00	5,802,578.21	505,548.21	0.00
912834UH9	STRIPS	0.00%	02/15/2049	11/01/2023	10,200,000.00	2,773,686.00	2,773,686.00	3,481,546.93	707,860.93	0.00
Totals for Cusip					**27,200,000.00**	**8,070,716.00**	**8,070,716.00**	**9,284,125.14**	**1,213,409.14**	**0.00**
Totals for US Govt Bonds					**757,887,000.00**	**457,918,150.09**	**497,050,122.59**	**516,087,153.46**	**19,291,851.36**	**(254,820.49)**
Totals for 8217 SBA (PRU WCT)					**1,737,613,998.32**	**1,348,326,586.72**	**1,369,260,085.81**	**1,418,927,221.73**	**51,252,383.61**	**(1,585,247.69)**

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APPENDIX VI

Western Conference of Teamsters (WCOT)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	Forward Contracts with Conditions Waived			
	247 W. 46th Street	Forward Contract	$ -	$ 758,688
	Total Forward Contracts with Conditions Waived		-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	7,125,079	3,327,046
	Other Net Assets	Other Net Assets	11,423	10,172
		Total Western Conference of Teamsters (WCOT)	$ 7,136,502	$ 4,095,906

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	-	$ 1.000	$ 2,298	$ 2,298
	ALABAMA ECON SETTLEMENT AUTH B	US Government and Government Agency Obligations	460,000	95.973	460,000	441,476
	CALIFORNIA ST	US Government and Government Agency Obligations	1,090,000	121.351	1,123,975	1,322,726
	CALIFORNIA ST	US Government and Government Agency Obligations	4,800,000	120.899	5,081,316	5,803,152
	COLOMBIA GOVERNMENT INTERNATIO	US Government and Government Agency Obligations	565,000	98.071	598,053	554,101
	COMISION FEDERAL DE ELECT 144A	US Government and Government Agency Obligations	1,813,000	93.950	1,808,468	1,703,314
	COMMIT TO PUR GNMA II JUMBOS	US Government and Government Agency Obligations	3,000,000	99.406	2,979,961	2,982,180
	CWABS INC ASSET-BACKED C 6 2A3	US Government and Government Agency Obligations	213,908	97.742	181,789	209,078
	CWABS INC ASSET-BACKED C 6 2A4	US Government and Government Agency Obligations	30,298	96.371	26,136	29,199
	CWABS INC ASSET-BACKED CE 1 2A	US Government and Government Agency Obligations	311,653	89.195	243,090	277,979
	FEDERAL HOME LN MTG CORP	US Government and Government Agency Obligations	2,520,000	116.558	3,815,546	2,937,262
	FEDERAL HOME LN MTG CORP	US Government and Government Agency Obligations	35,000	116.142	45,857	40,650
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	2,990,000	116.386	4,630,077	3,479,941
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	1,855,000	118.111	2,767,660	2,190,959
	FEDERAL NATL MTG ASSN	US Government and Government Agency Obligations	2,385,000	115.268	3,388,993	2,749,142
	FHLMC POOL #A1-2620	US Government and Government Agency Obligations	107,054	103.986	110,651	111,321
	FHLMC POOL #A1-5865	US Government and Government Agency Obligations	3,690	103.203	3,735	3,808
	FHLMC POOL #A1-6701	US Government and Government Agency Obligations	20,932	103.208	21,187	21,604
	FHLMC POOL #A1-6817	US Government and Government Agency Obligations	42,725	103.851	44,160	44,370
	FHLMC POOL #A1-6927	US Government and Government Agency Obligations	21,652	103.489	22,380	22,408
	FHLMC POOL #A1-7026	US Government and Government Agency Obligations	25,025	101.675	24,673	25,444
	FHLMC POOL #A1-7213	US Government and Government Agency Obligations	32,124	103.291	33,650	33,181
	FHLMC POOL #A1-7514	US Government and Government Agency Obligations	20,039	102.815	20,296	20,603
	FHLMC POOL #A1-7975	US Government and Government Agency Obligations	14,204	103.201	14,386	14,659
	FHLMC POOL #A1-8811	US Government and Government Agency Obligations	9,634	103.205	9,751	9,942
	FHLMC POOL #A1-9732	US Government and Government Agency Obligations	19,821	103.291	20,763	20,474
	FHLMC POOL #A2-1093	US Government and Government Agency Obligations	4,820	103.291	5,049	4,978
	FHLMC POOL #A2-1644	US Government and Government Agency Obligations	10,761	101.865	10,208	10,962
	FHLMC POOL #A2-1839	US Government and Government Agency Obligations	183,350	101.869	180,743	186,777
	FHLMC POOL #A2-4436	US Government and Government Agency Obligations	176,393	103.206	177,551	182,049
	FHLMC POOL #A2-9017	US Government and Government Agency Obligations	118,589	101.867	112,928	120,803
	FHLMC POOL #A2-9603	US Government and Government Agency Obligations	32,696	103.880	33,970	33,964
	FHLMC POOL #A2-9648	US Government and Government Agency Obligations	93,527	104.251	97,173	97,503
	FHLMC POOL #A3-5743	US Government and Government Agency Obligations	99,358	101.870	102,424	101,216
	FHLMC POOL #A4-6897	US Government and Government Agency Obligations	32,472	100.083	32,426	32,499
	FHLMC POOL #A4-7490	US Government and Government Agency Obligations	3,087	103.214	3,353	3,186
	FHLMC POOL #A8-0911	US Government and Government Agency Obligations	20,035	103.639	20,026	20,764
	FHLMC POOL #A8-1368	US Government and Government Agency Obligations	114,599	104.533	114,402	119,794
	FHLMC POOL #A8-2966	US Government and Government Agency Obligations	35,308	103.217	38,354	36,444
	FHLMC POOL #A9-3566	US Government and Government Agency Obligations	51,740	100.125	53,866	51,805
	FHLMC POOL #A9-4898	US Government and Government Agency Obligations	142,942	100.125	148,481	143,121
	FHLMC POOL #A9-5519	US Government and Government Agency Obligations	49,838	99.729	52,018	49,703
	FHLMC POOL #A9-5561	US Government and Government Agency Obligations	410,095	97.781	431,913	400,995
	FHLMC POOL #A9-5575	US Government and Government Agency Obligations	230,239	97.781	242,866	225,130
	FHLMC POOL #A9-5656	US Government and Government Agency Obligations	214,545	97.040	226,312	208,195
	FHLMC POOL #A9-5825	US Government and Government Agency Obligations	419,930	97.780	442,272	410,608
	FHLMC POOL #A9-5856	US Government and Government Agency Obligations	189,720	97.719	200,125	185,393
	FHLMC POOL #C0-1765	US Government and Government Agency Obligations	231,560	103.291	242,559	239,180
	FHLMC POOL #C0-1839	US Government and Government Agency Obligations	188,041	101.869	192,213	191,556
	FHLMC POOL #C0-3517	US Government and Government Agency Obligations	244,090	100.006	254,521	244,105
	FHLMC POOL #C0-3613	US Government and Government Agency Obligations	709,714	97.719	747,861	693,525
	FHLMC POOL #C0-9022	US Government and Government Agency Obligations	401,693	92.183	378,784	370,292
	FHLMC POOL #C7-0708	US Government and Government Agency Obligations	54,307	103.900	56,475	56,425
	FHLMC POOL #C7-0904	US Government and Government Agency Obligations	13,463	104.652	14,013	14,089
	FHLMC POOL #C7-1117	US Government and Government Agency Obligations	58,640	104.880	61,034	61,502
	FHLMC POOL #C7-1924	US Government and Government Agency Obligations	15,403	103.291	16,180	15,910
	FHLMC POOL #C7-2208	US Government and Government Agency Obligations	6,372	103.291	6,693	6,581
	FHLMC POOL #C9-1908	US Government and Government Agency Obligations	1,904,901	93.291	1,948,356	1,777,101
	FHLMC POOL #C9-1928	US Government and Government Agency Obligations	229,726	95.572	237,264	219,554
	FHLMC POOL #C9-1960	US Government and Government Agency Obligations	479,648	95.357	476,875	457,378
	FHLMC POOL #G0-1228	US Government and Government Agency Obligations	4,097	103.291	4,292	4,232
	FHLMC POOL #G0-1317	US Government and Government Agency Obligations	15,090	104.059	15,807	15,703
	FHLMC POOL #G0-1665	US Government and Government Agency Obligations	83,778	103.202	88,936	86,461
	FHLMC POOL #G0-1737	US Government and Government Agency Obligations	2,663	101.867	2,876	2,713
	FHLMC POOL #G0-1771	US Government and Government Agency Obligations	82,206	103.210	87,164	84,845
	FHLMC POOL #G0-1819	US Government and Government Agency Obligations	37,675	101.867	38,427	38,378
	FHLMC POOL #G0-1954	US Government and Government Agency Obligations	49,593	101.868	51,182	50,520
	FHLMC POOL #G0-1962	US Government and Government Agency Obligations	184,750	101.868	189,011	188,201
	FHLMC POOL #G0-1963	US Government and Government Agency Obligations	10,861	100.370	10,897	10,902
	FHLMC POOL #G0-1974	US Government and Government Agency Obligations	22,108	101.869	22,549	22,521
	FHLMC POOL #G0-2162	US Government and Government Agency Obligations	29,037	103.207	31,542	29,968
	FHLMC POOL #G0-2408	US Government and Government Agency Obligations	36,061	103.209	38,512	37,219
	FHLMC POOL #G0-2460	US Government and Government Agency Obligations	1,324	103.210	1,439	1,367
	FHLMC POOL #G0-2629	US Government and Government Agency Obligations	1,375	103.210	1,493	1,419
	FHLMC POOL #G0-2677	US Government and Government Agency Obligations	114,132	103.209	113,245	117,794
	FHLMC POOL #G0-2791	US Government and Government Agency Obligations	115,328	103.210	111,940	119,030
	FHLMC POOL #G0-3150	US Government and Government Agency Obligations	26,336	103.210	26,188	27,182
	FHLMC POOL #G0-3271	US Government and Government Agency Obligations	57,591	103.210	61,254	59,440
	FHLMC POOL #G0-4214	US Government and Government Agency Obligations	40,845	103.217	43,691	42,159
	FHLMC POOL #G0-4688	US Government and Government Agency Obligations	17,256	103.212	18,378	17,810
	FHLMC POOL #G0-4719	US Government and Government Agency Obligations	2,601	103.210	2,825	2,685
	FHLMC POOL #G0-5196	US Government and Government Agency Obligations	24,946	103.211	27,097	25,747
	FHLMC POOL #G0-5676	US Government and Government Agency Obligations	431,803	97.780	437,740	422,217

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #G0-5741	US Government and Government Agency Obligations	175,600	100.125	184,641	175,820
	FHLMC POOL #G0-6359	US Government and Government Agency Obligations	264,992	97.780	279,525	259,109
	FHLMC POOL #G0-6409	US Government and Government Agency Obligations	301,652	104.660	332,950	315,709
	FHLMC POOL #G0-6506	US Government and Government Agency Obligations	341,407	97.780	340,487	333,828
	FHLMC POOL #G0-6601	US Government and Government Agency Obligations	1,038,039	100.125	1,078,595	1,039,337
	FHLMC POOL #G0-6727	US Government and Government Agency Obligations	1,557	103.205	1,691	1,607
	FHLMC POOL #G0-7129	US Government and Government Agency Obligations	167,471	94.750	180,084	158,679
	FHLMC POOL #G0-7242	US Government and Government Agency Obligations	112,938	97.780	119,538	110,431
	FHLMC POOL #G0-7459	US Government and Government Agency Obligations	795,589	94.398	827,413	751,020
	FHLMC POOL #G0-8084	US Government and Government Agency Obligations	16,482	100.248	16,536	16,523
	FHLMC POOL #G0-8109	US Government and Government Agency Obligations	23,341	100.207	23,417	23,389
	FHLMC POOL #G0-8273	US Government and Government Agency Obligations	25,102	103.217	26,538	25,910
	FHLMC POOL #G0-8323	US Government and Government Agency Obligations	12,606	101.874	12,978	12,842
	FHLMC POOL #G0-8368	US Government and Government Agency Obligations	621,890	100.115	644,458	622,605
	FHLMC POOL #G0-8372	US Government and Government Agency Obligations	37,978	100.125	40,138	38,025
	FHLMC POOL #G0-8380	US Government and Government Agency Obligations	71,068	100.125	75,033	71,157
	FHLMC POOL #G0-8521	US Government and Government Agency Obligations	484,299	92.182	459,327	446,436
	FHLMC POOL #G0-8567	US Government and Government Agency Obligations	871,363	97.315	895,734	847,967
	FHLMC POOL #G0-8624	US Government and Government Agency Obligations	125,344	96.665	134,157	121,164
	FHLMC POOL #G0-8672	US Government and Government Agency Obligations	53,878	96.665	56,631	52,081
	FHLMC POOL #G0-8677	US Government and Government Agency Obligations	315,970	96.665	338,186	305,432
	FHLMC POOL #G0-8681	US Government and Government Agency Obligations	1,151,705	93.570	1,188,206	1,077,650
	FHLMC POOL #G0-8698	US Government and Government Agency Obligations	287,008	93.353	298,085	267,931
	FHLMC POOL #G0-8707	US Government and Government Agency Obligations	83,313	96.665	85,207	80,535
	FHLMC POOL #G0-8731	US Government and Government Agency Obligations	717,683	87.105	757,043	625,138
	FHLMC POOL #G0-8732	US Government and Government Agency Obligations	3,081,263	90.795	3,065,275	2,797,633
	FHLMC POOL #G0-8734	US Government and Government Agency Obligations	104,057	96.665	106,683	100,586
	FHLMC POOL #G0-8735	US Government and Government Agency Obligations	336,760	99.343	361,543	334,547
	FHLMC POOL #G0-8741	US Government and Government Agency Obligations	728,358	90.877	729,648	661,910
	FHLMC POOL #G0-8743	US Government and Government Agency Obligations	103,937	96.665	106,300	100,471
	FHLMC POOL #G0-8748	US Government and Government Agency Obligations	685,780	93.569	671,314	641,677
	FHLMC POOL #G0-8751	US Government and Government Agency Obligations	1,074,471	93.569	1,059,983	1,005,372
	FHLMC POOL #G0-8761	US Government and Government Agency Obligations	132,883	93.569	130,081	124,338
	FHLMC POOL #G0-8772	US Government and Government Agency Obligations	81,586	98.616	84,821	80,457
	FHLMC POOL #G0-8785	US Government and Government Agency Obligations	124,162	95.901	126,607	119,073
	FHLMC POOL #G0-8790	US Government and Government Agency Obligations	572,768	99.075	594,246	567,470
	FHLMC POOL #G0-8792	US Government and Government Agency Obligations	691,910	93.352	686,559	645,912
	FHLMC POOL #G0-8796	US Government and Government Agency Obligations	674,823	93.568	662,724	631,419
	FHLMC POOL #G0-8800	US Government and Government Agency Obligations	355,166	93.568	366,653	332,321
	FHLMC POOL #G0-8809	US Government and Government Agency Obligations	131,234	96.550	131,562	126,706
	FHLMC POOL #G1-3492	US Government and Government Agency Obligations	0	99.745	0	0
	FHLMC POOL #G1-4239	US Government and Government Agency Obligations	102,350	98.805	107,804	101,127
	FHLMC POOL #G1-6076	US Government and Government Agency Obligations	156,785	95.870	155,904	150,310
	FHLMC POOL #G1-6177	US Government and Government Agency Obligations	825,461	92.948	792,966	767,249
	FHLMC POOL #G6-1502	US Government and Government Agency Obligations	213,304	100.827	222,486	215,068
	FHLMC POOL #G6-1638	US Government and Government Agency Obligations	257,766	96.498	258,410	248,739
	FHLMC POOL #G6-1657	US Government and Government Agency Obligations	473,800	99.790	495,010	472,805
	FHLMC POOL #G6-7717	US Government and Government Agency Obligations	519,430	96.697	528,277	502,273
	FHLMC POOL #J1-5717	US Government and Government Agency Obligations	73,099	98.341	76,388	71,886
	FHLMC POOL #J2-4887	US Government and Government Agency Obligations	692,010	96.900	717,745	670,558
	FHLMC POOL #J2-6100	US Government and Government Agency Obligations	287,214	95.669	296,863	274,775
	FHLMC POOL #J2-8143	US Government and Government Agency Obligations	142,977	95.515	147,713	136,564
	FHLMC POOL #J2-8531	US Government and Government Agency Obligations	208,230	95.170	215,160	198,172
	FHLMC POOL #J3-4888	US Government and Government Agency Obligations	571,498	94.638	556,005	540,855
	FHLMC POOL #J3-5307	US Government and Government Agency Obligations	188,905	95.901	187,813	181,162
	FHLMC POOL #Q0-2029	US Government and Government Agency Obligations	29,596	100.368	31,474	29,705
	FHLMC POOL #Q0-2906	US Government and Government Agency Obligations	226,849	100.323	241,240	227,582
	FHLMC POOL #Q0-3452	US Government and Government Agency Obligations	286,861	100.012	304,700	286,896
	FHLMC POOL #Q0-3473	US Government and Government Agency Obligations	145,404	98.473	154,628	143,184
	FHLMC POOL #Q1-0943	US Government and Government Agency Obligations	143,032	94.605	142,563	135,316
	FHLMC POOL #Q1-2052	US Government and Government Agency Obligations	1,743,021	94.688	1,780,060	1,650,431
	FHLMC POOL #Q1-3689	US Government and Government Agency Obligations	460,873	92.182	441,502	424,842
	FHLMC POOL #Q1-3704	US Government and Government Agency Obligations	299,588	94.564	315,363	283,302
	FHLMC POOL #Q1-9476	US Government and Government Agency Obligations	410,061	94.356	421,466	386,917
	FHLMC POOL #Q1-9853	US Government and Government Agency Obligations	700,414	94.563	728,731	662,332
	FHLMC POOL #Q3-9644	US Government and Government Agency Obligations	429,399	93.571	442,794	401,793
	FHLMC POOL #Q4-3413	US Government and Government Agency Obligations	609,327	91.166	620,943	555,499
	FHLMC POOL #Q5-6364	US Government and Government Agency Obligations	1,351,206	96.368	1,356,379	1,302,130
	FHLMC POOL #QA-7234	US Government and Government Agency Obligations	4,192,432	89.596	4,376,506	3,756,252
	FHLMC POOL #QC-0039	US Government and Government Agency Obligations	1,571,718	86.414	1,634,095	1,358,184
	FHLMC POOL #QC-6357	US Government and Government Agency Obligations	1,761,369	85.565	1,829,622	1,507,115
	FHLMC POOL #QC-9556	US Government and Government Agency Obligations	621,767	86.157	639,254	535,695
	FHLMC POOL #QD-6056	US Government and Government Agency Obligations	469,539	89.391	395,844	419,726
	FHLMC POOL #QE-0375	US Government and Government Agency Obligations	427,862	95.724	437,488	409,566
	FHLMC POOL #RA-3726	US Government and Government Agency Obligations	1,384,900	81.804	1,241,649	1,132,903
	FHLMC POOL #RA-4912	US Government and Government Agency Obligations	5,795,857	88.584	5,146,540	5,134,202
	FHLMC POOL #RA-5502	US Government and Government Agency Obligations	199,856	88.583	168,957	177,039
	FHLMC POOL #RA-5931	US Government and Government Agency Obligations	453,859	82.973	402,091	376,580
	FHLMC POOL #RB-5064	US Government and Government Agency Obligations	3,066,667	86.237	3,163,938	2,644,602
	FHLMC POOL #SB-8123	US Government and Government Agency Obligations	440,544	89.922	413,768	396,146
	FHLMC POOL #SB-8189	US Government and Government Agency Obligations	4,376,826	98.123	4,269,457	4,294,673
	FHLMC POOL #SB-8260	US Government and Government Agency Obligations	2,979,058	100.572	2,897,367	2,996,098
	FHLMC POOL #SB-8262	US Government and Government Agency Obligations	9,416,237	100.572	9,158,026	9,470,097

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #SB-8510	US Government and Government Agency Obligations	1,677,755	90.361	1,583,054	1,516,036
	FHLMC POOL #SD-8090	US Government and Government Agency Obligations	12,422,634	82.295	12,576,834	10,223,207
	FHLMC POOL #SD-8104	US Government and Government Agency Obligations	4,169,634	78.046	4,065,810	3,254,233
	FHLMC POOL #SD-8121	US Government and Government Agency Obligations	1,705,789	82.258	1,713,652	1,403,148
	FHLMC POOL #SD-8128	US Government and Government Agency Obligations	525,359	82.139	392,213	431,525
	FHLMC POOL #SD-8134	US Government and Government Agency Obligations	3,609,672	82.112	3,609,320	2,963,974
	FHLMC POOL #SD-8140	US Government and Government Agency Obligations	117,669	81.981	98,511	96,466
	FHLMC POOL #SD-8141	US Government and Government Agency Obligations	20,303,269	85.449	20,854,355	17,348,940
	FHLMC POOL #SD-8146	US Government and Government Agency Obligations	887,578	82.029	885,775	728,071
	FHLMC POOL #SD-8155	US Government and Government Agency Obligations	6,472,022	81.967	4,863,514	5,304,922
	FHLMC POOL #SD-8156	US Government and Government Agency Obligations	907,690	85.249	840,606	773,796
	FHLMC POOL #SD-8161	US Government and Government Agency Obligations	1,363,148	85.293	1,257,930	1,162,669
	FHLMC POOL #SD-8172	US Government and Government Agency Obligations	10,145,875	81.884	9,120,587	8,307,849
	FHLMC POOL #SD-8195	US Government and Government Agency Obligations	7,209,551	88.574	6,602,372	6,385,788
	FHLMC POOL #SD-8214	US Government and Government Agency Obligations	1,937,587	91.867	1,781,975	1,780,003
	FHLMC POOL #SD-8215	US Government and Government Agency Obligations	3,075,779	94.712	3,029,642	2,913,132
	FHLMC POOL #SD-8221	US Government and Government Agency Obligations	2,948,118	91.837	2,662,634	2,707,463
	FHLMC POOL #SD-8229	US Government and Government Agency Obligations	446,898	97.071	453,514	433,808
	FHLMC POOL #SD-8245	US Government and Government Agency Obligations	8,001,618	97.071	7,819,394	7,767,251
	FHLMC POOL #SD-8300	US Government and Government Agency Obligations	443,931	100.592	443,637	446,559
	FHLMC POOL #V6-0283	US Government and Government Agency Obligations	682,208	96.860	704,859	660,786
	FHLMC POOL #V6-0564	US Government and Government Agency Obligations	328,932	96.635	340,856	317,864
	FHLMC POOL #V6-0745	US Government and Government Agency Obligations	378,923	95.134	390,898	360,485
	FHLMC POOL #V6-0869	US Government and Government Agency Obligations	928,072	95.058	953,449	882,207
	FHLMC POOL #V8-3956	US Government and Government Agency Obligations	303,970	98.889	313,612	300,593
	FHLMC POOL #ZM-6968	US Government and Government Agency Obligations	56,233	96.354	56,932	54,183
	FHLMC POOL #ZS-4760	US Government and Government Agency Obligations	151,597	96.183	152,920	145,811
	FHLMC POOL #ZT-0711	US Government and Government Agency Obligations	503,862	93.373	515,672	470,471
	FHLMC MULTICLASS MTG 3852 CE	US Government and Government Agency Obligations	352,176	98.977	377,104	348,574
	FHLMC MULTICLASS MTG 41 2A	US Government and Government Agency Obligations	275,469	97.409	294,881	268,332
	FHLMC MULTICLASS MTG 4661 BV	US Government and Government Agency Obligations	608,277	98.362	652,567	598,314
	FHLMC MULTICLASS MTG 48 1A	US Government and Government Agency Obligations	401,954	95.615	436,309	384,329
	FHLMC MULTICLASS MTG 51 2A	US Government and Government Agency Obligations	660,599	100.987	707,254	667,119
	FNMA POOL #0125390	US Government and Government Agency Obligations	1,020	99.789	1,085	1,018
	FNMA POOL #0125398	US Government and Government Agency Obligations	164	99.693	174	163
	FNMA POOL #0190350	US Government and Government Agency Obligations	31,866	103.060	34,820	32,841
	FNMA POOL #0250344	US Government and Government Agency Obligations	1,711	99.715	1,821	1,706
	FNMA POOL #0254766	US Government and Government Agency Obligations	416,645	101.721	426,402	423,816
	FNMA POOL #0255933	US Government and Government Agency Obligations	15,169	103.067	15,748	15,634
	FNMA POOL #0256308	US Government and Government Agency Obligations	145,125	104.535	151,829	151,707
	FNMA POOL #0256901	US Government and Government Agency Obligations	11,940	103.493	12,695	12,358
	FNMA POOL #0278845	US Government and Government Agency Obligations	837	99.697	903	835
	FNMA POOL #0297065	US Government and Government Agency Obligations	477	99.693	507	475
	FNMA POOL #0297769	US Government and Government Agency Obligations	957	99.693	1,016	954
	FNMA POOL #0298608	US Government and Government Agency Obligations	1,256	99.689	1,325	1,252
	FNMA POOL #0303168	US Government and Government Agency Obligations	87	100.026	93	87
	FNMA POOL #0303666	US Government and Government Agency Obligations	13	99.781	14	13
	FNMA POOL #0304020	US Government and Government Agency Obligations	2,181	99.720	2,315	2,175
	FNMA POOL #0305107	US Government and Government Agency Obligations	829	99.696	884	827
	FNMA POOL #0305113	US Government and Government Agency Obligations	1,638	99.699	1,762	1,633
	FNMA POOL #0306419	US Government and Government Agency Obligations	4,057	99.697	4,348	4,045
	FNMA POOL #0313419	US Government and Government Agency Obligations	20,849	101.978	21,729	21,261
	FNMA POOL #0357617	US Government and Government Agency Obligations	496,038	103.059	484,916	511,212
	FNMA POOL #0625232	US Government and Government Agency Obligations	5,981	103.175	6,347	6,171
	FNMA POOL #0642347	US Government and Government Agency Obligations	38,828	103.175	40,503	40,061
	FNMA POOL #0645444	US Government and Government Agency Obligations	7,454	103.744	7,909	7,733
	FNMA POOL #0645630	US Government and Government Agency Obligations	3,414	103.175	3,565	3,522
	FNMA POOL #0649441	US Government and Government Agency Obligations	46,552	104.854	48,348	48,811
	FNMA POOL #0653633	US Government and Government Agency Obligations	15,464	103.175	16,409	15,955
	FNMA POOL #0657537	US Government and Government Agency Obligations	49,684	104.855	51,656	52,096
	FNMA POOL #0661322	US Government and Government Agency Obligations	2,678	103.880	2,781	2,782
	FNMA POOL #0674972	US Government and Government Agency Obligations	329	101.719	360	335
	FNMA POOL #0675654	US Government and Government Agency Obligations	102,427	103.060	111,313	105,561
	FNMA POOL #0683074	US Government and Government Agency Obligations	15,218	101.719	14,942	15,479
	FNMA POOL #0683271	US Government and Government Agency Obligations	4,897	103.057	5,351	5,047
	FNMA POOL #0684745	US Government and Government Agency Obligations	129,806	103.399	136,554	134,218
	FNMA POOL #0695205	US Government and Government Agency Obligations	2,345	101.720	2,252	2,385
	FNMA POOL #0721005	US Government and Government Agency Obligations	208,785	103.060	205,229	215,173
	FNMA POOL #0725221	US Government and Government Agency Obligations	123,535	103.060	121,914	127,316
	FNMA POOL #0725232	US Government and Government Agency Obligations	282,026	101.719	280,528	286,874
	FNMA POOL #0725314	US Government and Government Agency Obligations	204,227	101.719	216,498	207,737
	FNMA POOL #0727145	US Government and Government Agency Obligations	100,433	103.060	101,077	103,507
	FNMA POOL #0734830	US Government and Government Agency Obligations	12,537	100.319	12,247	12,577
	FNMA POOL #0734946	US Government and Government Agency Obligations	151,325	103.060	151,786	155,955
	FNMA POOL #0735070	US Government and Government Agency Obligations	4,119	102.480	4,431	4,221
	FNMA POOL #0735502	US Government and Government Agency Obligations	201,841	104.529	204,462	210,982
	FNMA POOL #0735971	US Government and Government Agency Obligations	6,796	103.060	7,426	7,004
	FNMA POOL #0738611	US Government and Government Agency Obligations	103,563	100.350	99,161	103,925
	FNMA POOL #0739563	US Government and Government Agency Obligations	71,907	99.355	68,682	71,443
	FNMA POOL #0739821	US Government and Government Agency Obligations	371	101.722	392	377
	FNMA POOL #0741713	US Government and Government Agency Obligations	11,348	103.142	11,857	11,705
	FNMA POOL #0745000	US Government and Government Agency Obligations	11,576	104.517	12,815	12,098
	FNMA POOL #0745148	US Government and Government Agency Obligations	248,475	101.723	254,434	252,756

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0745355	US Government and Government Agency Obligations	34,450	101.723	36,549	35,043
FNMA	POOL #0745418	US Government and Government Agency Obligations	333,350	103.067	345,378	343,574
FNMA	POOL #0745432	US Government and Government Agency Obligations	27,336	103.067	27,201	28,174
FNMA	POOL #0745580	US Government and Government Agency Obligations	24,589	101.723	26,087	25,013
FNMA	POOL #0745944	US Government and Government Agency Obligations	562	101.718	595	572
FNMA	POOL #0745950	US Government and Government Agency Obligations	216,051	104.535	227,191	225,849
FNMA	POOL #0749784	US Government and Government Agency Obligations	26,373	103.175	27,956	27,210
FNMA	POOL #0750374	US Government and Government Agency Obligations	35,259	103.838	36,840	36,612
FNMA	POOL #0752596	US Government and Government Agency Obligations	19,559	103.791	20,436	20,300
FNMA	POOL #0752889	US Government and Government Agency Obligations	18,325	103.426	19,147	18,953
FNMA	POOL #0753103	US Government and Government Agency Obligations	79,437	103.062	78,006	81,869
FNMA	POOL #0755532	US Government and Government Agency Obligations	64,265	103.061	64,547	66,233
FNMA	POOL #0762000	US Government and Government Agency Obligations	20,498	103.907	21,464	21,299
FNMA	POOL #0772370	US Government and Government Agency Obligations	1,161	101.722	1,228	1,181
FNMA	POOL #0786097	US Government and Government Agency Obligations	29,422	104.276	30,893	30,680
FNMA	POOL #0786910	US Government and Government Agency Obligations	10,707	103.876	11,249	11,122
FNMA	POOL #0789628	US Government and Government Agency Obligations	60,163	104.864	63,641	63,089
FNMA	POOL #0796149	US Government and Government Agency Obligations	7,812	99.282	7,090	7,755
FNMA	POOL #0797873	US Government and Government Agency Obligations	909	103.985	936	945
FNMA	POOL #0798405	US Government and Government Agency Obligations	17,776	103.323	18,445	18,366
FNMA	POOL #0806180	US Government and Government Agency Obligations	27,004	99.654	24,508	26,910
FNMA	POOL #0807532	US Government and Government Agency Obligations	112,497	104.290	116,750	117,323
FNMA	POOL #0808027	US Government and Government Agency Obligations	136,670	104.586	141,876	142,938
FNMA	POOL #0811823	US Government and Government Agency Obligations	6,379	103.632	6,574	6,611
FNMA	POOL #0812106	US Government and Government Agency Obligations	7,585	104.532	7,817	7,929
FNMA	POOL #0812629	US Government and Government Agency Obligations	78,431	103.061	79,782	80,831
FNMA	POOL #0812993	US Government and Government Agency Obligations	8,530	102.273	8,791	8,723
FNMA	POOL #0815426	US Government and Government Agency Obligations	23,532	100.351	22,510	23,614
FNMA	POOL #0815698	US Government and Government Agency Obligations	535	101.723	566	544
FNMA	POOL #0831676	US Government and Government Agency Obligations	6,807	105.855	6,939	7,205
FNMA	POOL #0844666	US Government and Government Agency Obligations	20,874	104.600	23,738	21,834
FNMA	POOL #0844799	US Government and Government Agency Obligations	27,131	100.064	26,411	27,149
FNMA	POOL #0846819	US Government and Government Agency Obligations	15,395	102.906	15,456	15,843
FNMA	POOL #0851335	US Government and Government Agency Obligations	26,515	104.237	26,619	27,638
FNMA	POOL #0852631	US Government and Government Agency Obligations	79,510	104.217	80,153	82,863
FNMA	POOL #0852722	US Government and Government Agency Obligations	34,817	105.180	39,594	36,620
FNMA	POOL #0865905	US Government and Government Agency Obligations	37,974	103.943	38,124	39,471
FNMA	POOL #0866057	US Government and Government Agency Obligations	82,500	104.533	82,826	86,240
FNMA	POOL #0868435	US Government and Government Agency Obligations	137,257	104.534	137,204	143,480
FNMA	POOL #0880090	US Government and Government Agency Obligations	27,387	104.630	31,008	28,655
FNMA	POOL #0883911	US Government and Government Agency Obligations	9,725	104.248	10,717	10,138
FNMA	POOL #0888222	US Government and Government Agency Obligations	182,224	104.536	190,851	190,489
FNMA	POOL #0888405	US Government and Government Agency Obligations	23,197	101.723	24,533	23,597
FNMA	POOL #0888482	US Government and Government Agency Obligations	58,686	100.104	59,319	58,747
FNMA	POOL #0889579	US Government and Government Agency Obligations	57,349	104.513	59,173	59,937
FNMA	POOL #0893591	US Government and Government Agency Obligations	9,367	103.864	10,606	9,729
FNMA	POOL #0897129	US Government and Government Agency Obligations	165,464	105.651	169,058	174,815
FNMA	POOL #0901657	US Government and Government Agency Obligations	216,827	103.886	218,148	225,253
FNMA	POOL #0904605	US Government and Government Agency Obligations	13,232	103.827	13,373	13,738
FNMA	POOL #0909337	US Government and Government Agency Obligations	1,284	101.725	1,358	1,306
FNMA	POOL #0910953	US Government and Government Agency Obligations	10,518	101.725	11,161	10,699
FNMA	POOL #0916305	US Government and Government Agency Obligations	81	103.707	89	84
FNMA	POOL #0917809	US Government and Government Agency Obligations	7,314	101.725	7,735	7,440
FNMA	POOL #0917975	US Government and Government Agency Obligations	13,964	105.333	15,789	14,709
FNMA	POOL #0920727	US Government and Government Agency Obligations	97	101.723	103	99
FNMA	POOL #0924945	US Government and Government Agency Obligations	31,579	104.210	35,724	32,908
FNMA	POOL #0928289	US Government and Government Agency Obligations	350,940	103.070	342,770	361,714
FNMA	POOL #0928728	US Government and Government Agency Obligations	13,738	102.976	15,205	14,147
FNMA	POOL #0930635	US Government and Government Agency Obligations	7,509	101.726	7,942	7,639
FNMA	POOL #0931987	US Government and Government Agency Obligations	812,700	99.983	820,573	812,561
FNMA	POOL #0932391	US Government and Government Agency Obligations	17,405	99.983	17,741	17,403
FNMA	POOL #0932807	US Government and Government Agency Obligations	167,982	97.646	177,326	164,028
FNMA	POOL #0941891	US Government and Government Agency Obligations	8,636	104.204	9,759	8,999
FNMA	POOL #0947363	US Government and Government Agency Obligations	5,989	103.708	6,064	6,211
FNMA	POOL #0955170	US Government and Government Agency Obligations	401	103.071	437	413
FNMA	POOL #0972445	US Government and Government Agency Obligations	5,828	101.726	6,184	5,928
FNMA	POOL #0974383	US Government and Government Agency Obligations	6,251	101.725	6,633	6,359
FNMA	POOL #0974965	US Government and Government Agency Obligations	2,131	101.726	2,216	2,168
FNMA	POOL #0983077	US Government and Government Agency Obligations	87,945	101.729	93,008	89,465
FNMA	POOL #0995039	US Government and Government Agency Obligations	1,757	101.725	1,899	1,787
FNMA	POOL #0995048	US Government and Government Agency Obligations	362	101.504	395	367
FNMA	POOL #0995071	US Government and Government Agency Obligations	36,428	103.059	39,805	37,543
FNMA	POOL #0995153	US Government and Government Agency Obligations	41,210	103.061	45,030	42,471
FNMA	POOL #0995159	US Government and Government Agency Obligations	32,368	103.060	35,369	33,359
FNMA	POOL #0995855	US Government and Government Agency Obligations	424	101.725	448	431
FNMA	POOL #0995862	US Government and Government Agency Obligations	4,997	101.727	5,285	5,083
FNMA	POOL #0995871	US Government and Government Agency Obligations	128,650	101.728	136,610	130,873
FNMA	POOL #0995930	US Government and Government Agency Obligations	58,235	101.726	61,749	59,241
FNMA	POOL #0AB3025	US Government and Government Agency Obligations	8,503	97.541	8,958	8,294
FNMA	POOL #0AB3517	US Government and Government Agency Obligations	122,140	99.932	131,433	122,057
FNMA	POOL #0AB3745	US Government and Government Agency Obligations	188,806	97.459	198,975	184,008
FNMA	POOL #0AB4058	US Government and Government Agency Obligations	370,498	97.396	393,712	360,851
FNMA	POOL #0AB4298	US Government and Government Agency Obligations	126,011	94.722	133,453	119,360

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0AB4420	US Government and Government Agency Obligations	112,669	97.282	118,355	109,606
FNMA	POOL #0AB4598	US Government and Government Agency Obligations	266,456	94.846	275,304	252,723
FNMA	POOL #0AB5179	US Government and Government Agency Obligations	2,354,454	94.746	2,325,258	2,230,751
FNMA	POOL #0AB6923	US Government and Government Agency Obligations	1,952,815	94.474	1,942,746	1,844,903
FNMA	POOL #0AB7272	US Government and Government Agency Obligations	717,093	92.055	689,305	660,120
FNMA	POOL #0AB7319	US Government and Government Agency Obligations	107,438	97.396	113,884	104,640
FNMA	POOL #0AB8726	US Government and Government Agency Obligations	1,192,330	93.913	1,236,111	1,119,753
FNMA	POOL #0AB8934	US Government and Government Agency Obligations	653,308	91.757	669,334	599,456
FNMA	POOL #0AB9566	US Government and Government Agency Obligations	690,649	92.057	707,052	635,791
FNMA	POOL #0AC9580	US Government and Government Agency Obligations	138,667	99.983	144,139	138,644
FNMA	POOL #0AD1882	US Government and Government Agency Obligations	6,066	97.500	6,391	5,915
FNMA	POOL #0AD2403	US Government and Government Agency Obligations	6,380	97.646	6,722	6,230
FNMA	POOL #0AD6374	US Government and Government Agency Obligations	7,895	101.730	8,281	8,032
FNMA	POOL #0AD9713	US Government and Government Agency Obligations	178,663	100.737	190,080	179,979
FNMA	POOL #0AE0113	US Government and Government Agency Obligations	751,632	97.646	755,155	733,938
FNMA	POOL #0AE0530	US Government and Government Agency Obligations	1,160	101.726	1,227	1,180
FNMA	POOL #0AE0967	US Government and Government Agency Obligations	639,786	95.674	592,702	612,109
FNMA	POOL #0AE3736	US Government and Government Agency Obligations	279,673	99.973	286,709	279,598
FNMA	POOL #0AE4372	US Government and Government Agency Obligations	86,527	97.646	91,160	84,490
FNMA	POOL #0AE5149	US Government and Government Agency Obligations	62,498	97.645	65,844	61,026
FNMA	POOL #0AE5156	US Government and Government Agency Obligations	40,745	97.582	40,681	39,760
FNMA	POOL #0AE6090	US Government and Government Agency Obligations	1,315,092	97.645	1,325,982	1,284,121
FNMA	POOL #0AE7224	US Government and Government Agency Obligations	7,049	97.238	7,426	6,854
FNMA	POOL #0AE7723	US Government and Government Agency Obligations	33,818	97.645	35,902	33,022
FNMA	POOL #0AH0313	US Government and Government Agency Obligations	39,189	97.647	41,287	38,267
FNMA	POOL #0AH1261	US Government and Government Agency Obligations	5,773	97.542	6,082	5,631
FNMA	POOL #0AH2340	US Government and Government Agency Obligations	7,926	97.603	8,350	7,736
FNMA	POOL #0AH3933	US Government and Government Agency Obligations	108,137	97.501	113,037	105,434
FNMA	POOL #0AH4158	US Government and Government Agency Obligations	181,737	97.604	192,175	177,383
FNMA	POOL #0AH6186	US Government and Government Agency Obligations	40,916	97.604	43,119	39,935
FNMA	POOL #0AH8029	US Government and Government Agency Obligations	86,788	99.983	93,581	86,773
FNMA	POOL #0AH8833	US Government and Government Agency Obligations	7,089	97.480	7,471	6,911
FNMA	POOL #0AH9052	US Government and Government Agency Obligations	21,132	97.542	22,271	20,613
FNMA	POOL #0AI7778	US Government and Government Agency Obligations	28,681	97.480	30,225	27,958
FNMA	POOL #0AI9945	US Government and Government Agency Obligations	16,729	97.623	17,630	16,331
FNMA	POOL #0AJ0785	US Government and Government Agency Obligations	13,433	97.397	14,157	13,084
FNMA	POOL #0AJ3109	US Government and Government Agency Obligations	6,101	97.541	6,430	5,951
FNMA	POOL #0AJ4053	US Government and Government Agency Obligations	4,601	97.439	4,848	4,483
FNMA	POOL #0AJ5304	US Government and Government Agency Obligations	253,363	97.438	267,010	246,872
FNMA	POOL #0AJ6213	US Government and Government Agency Obligations	13,140	97.397	13,847	12,798
FNMA	POOL #0AJ6221	US Government and Government Agency Obligations	67,214	97.438	70,835	65,492
FNMA	POOL #0AJ6762	US Government and Government Agency Obligations	50,459	97.479	53,176	49,187
FNMA	POOL #0AJ7688	US Government and Government Agency Obligations	212,897	97.490	226,036	207,553
FNMA	POOL #0AJ9317	US Government and Government Agency Obligations	707,808	97.428	751,881	689,604
FNMA	POOL #0AK0002	US Government and Government Agency Obligations	5,958	97.396	6,279	5,803
FNMA	POOL #0AK0639	US Government and Government Agency Obligations	39,427	97.325	40,982	38,372
FNMA	POOL #0AL0161	US Government and Government Agency Obligations	13,726	97.604	14,461	13,397
FNMA	POOL #0AL0215	US Government and Government Agency Obligations	903,315	99.983	971,835	903,162
FNMA	POOL #0AL0886	US Government and Government Agency Obligations	226,676	104.212	258,628	236,223
FNMA	POOL #0AL1762	US Government and Government Agency Obligations	69,200	97.093	72,638	67,188
FNMA	POOL #0AL2280	US Government and Government Agency Obligations	321,324	99.952	348,536	321,170
FNMA	POOL #0AL6851	US Government and Government Agency Obligations	921,613	88.126	895,692	812,181
FNMA	POOL #0AO4135	US Government and Government Agency Obligations	583,975	94.722	603,456	553,153
FNMA	POOL #0AO9368	US Government and Government Agency Obligations	4,241,207	94.597	4,245,514	4,012,054
FNMA	POOL #0AQ5175	US Government and Government Agency Obligations	2,171,049	92.054	2,072,674	1,998,538
FNMA	POOL #0AR7399	US Government and Government Agency Obligations	180,452	92.052	171,965	166,109
FNMA	POOL #0AR9203	US Government and Government Agency Obligations	611,831	94.431	655,232	577,758
FNMA	POOL #0AR9215	US Government and Government Agency Obligations	495,344	92.054	511,598	455,984
FNMA	POOL #0AS1398	US Government and Government Agency Obligations	161,842	91.562	153,952	148,186
FNMA	POOL #0AS3293	US Government and Government Agency Obligations	131,957	96.820	141,209	127,760
FNMA	POOL #0AS4715	US Government and Government Agency Obligations	798,435	91.558	811,347	731,031
FNMA	POOL #0AS5133	US Government and Government Agency Obligations	2,823,887	93.445	2,927,908	2,638,781
FNMA	POOL #0AS5970	US Government and Government Agency Obligations	201,495	96.102	203,164	193,641
FNMA	POOL #0AS6304	US Government and Government Agency Obligations	829,118	96.530	888,225	800,347
FNMA	POOL #0AS6310	US Government and Government Agency Obligations	3,680	93.444	3,864	3,439
FNMA	POOL #0AS6515	US Government and Government Agency Obligations	429,088	96.530	459,627	414,199
FNMA	POOL #0AS7125	US Government and Government Agency Obligations	353,175	87.128	354,140	307,714
FNMA	POOL #0AS7155	US Government and Government Agency Obligations	1,576,354	91.284	1,617,610	1,438,959
FNMA	POOL #0AS7530	US Government and Government Agency Obligations	898,688	87.128	902,409	783,009
FNMA	POOL #0AS7693	US Government and Government Agency Obligations	819,242	93.082	831,466	762,567
FNMA	POOL #0AS8269	US Government and Government Agency Obligations	6,697,825	90.903	7,082,950	6,088,524
FNMA	POOL #0AS8483	US Government and Government Agency Obligations	265,928	90.758	261,690	241,351
FNMA	POOL #0AS8528	US Government and Government Agency Obligations	1,097,081	93.370	1,101,195	1,024,344
FNMA	POOL #0AT7623	US Government and Government Agency Obligations	116,852	92.056	111,156	107,569
FNMA	POOL #0AU1279	US Government and Government Agency Obligations	104,949	95.939	104,850	100,687
FNMA	POOL #0AU3059	US Government and Government Agency Obligations	435,419	97.397	460,047	424,085
FNMA	POOL #0AU6365	US Government and Government Agency Obligations	103,600	95.857	103,503	99,308
FNMA	POOL #0AU9945	US Government and Government Agency Obligations	190,335	91.770	181,056	174,670
FNMA	POOL #0AZ3743	US Government and Government Agency Obligations	918,608	93.284	951,513	856,914
FNMA	POOL #0AZ4775	US Government and Government Agency Obligations	1,559,802	93.444	1,626,051	1,457,542
FNMA	POOL #0BC2462	US Government and Government Agency Obligations	856,486	96.062	895,161	822,757
FNMA	POOL #0BC9043	US Government and Government Agency Obligations	137,824	94.378	139,719	130,075
FNMA	POOL #0BH2623	US Government and Government Agency Obligations	179,581	96.499	183,762	173,294

Western Conference of Teamsters Pension Plan
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Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0BJ0669	US Government and Government Agency Obligations	556,945	98.011	563,297	545,867
FNMA	POOL #0BM1164	US Government and Government Agency Obligations	4,353	93.305	4,570	4,061
FNMA	POOL #0BM3904	US Government and Government Agency Obligations	459,622	100.681	483,250	462,752
FNMA	POOL #0BM4676	US Government and Government Agency Obligations	1,545,286	96.523	1,572,329	1,491,557
FNMA	POOL #0BM4716	US Government and Government Agency Obligations	232,543	97.502	232,780	226,734
FNMA	POOL #0BM5261	US Government and Government Agency Obligations	3,952,691	96.478	4,044,097	3,813,477
FNMA	POOL #0BM5874	US Government and Government Agency Obligations	496,432	96.530	513,187	479,206
FNMA	POOL #0BP6618	US Government and Government Agency Obligations	7,442,687	85.634	7,645,326	6,373,470
FNMA	POOL #0BQ6630	US Government and Government Agency Obligations	110,886	92.275	116,426	102,320
FNMA	POOL #0BQ9298	US Government and Government Agency Obligations	273,509	86.393	284,706	236,293
FNMA	POOL #0BR6500	US Government and Government Agency Obligations	709,392	86.291	731,561	612,142
FNMA	POOL #0BT4463	US Government and Government Agency Obligations	539,783	92.200	468,283	497,680
FNMA	POOL #0BV2020	US Government and Government Agency Obligations	592,780	92.324	514,260	547,278
FNMA	POOL #0CA0789	US Government and Government Agency Obligations	324,706	98.011	326,787	318,248
FNMA	POOL #0CA1576	US Government and Government Agency Obligations	469,366	100.551	496,648	471,953
FNMA	POOL #0CA5229	US Government and Government Agency Obligations	925,528	89.512	882,578	828,459
FNMA	POOL #0CA5416	US Government and Government Agency Obligations	1,282,344	85.883	1,323,019	1,101,316
FNMA	POOL #0CB0090	US Government and Government Agency Obligations	2,223,236	82.133	1,756,183	1,826,011
FNMA	POOL #0CB0738	US Government and Government Agency Obligations	10,074,752	88.587	9,215,250	8,924,921
FNMA	POOL #0CB2858	US Government and Government Agency Obligations	2,243,100	85.969	2,072,764	1,928,371
FNMA	POOL #0CB3126	US Government and Government Agency Obligations	2,723,966	93.022	2,397,942	2,533,888
FNMA	POOL #0FM1467	US Government and Government Agency Obligations	2,539,937	91.532	2,589,942	2,324,855
FNMA	POOL #0FM4817	US Government and Government Agency Obligations	445,463	100.388	452,423	447,191
FNMA	POOL #0FM6036	US Government and Government Agency Obligations	2,840,914	96.225	2,707,080	2,733,669
FNMA	POOL #0FM6272	US Government and Government Agency Obligations	9,730,159	86.608	9,870,030	8,427,096
FNMA	POOL #0FM7441	US Government and Government Agency Obligations	263,840	88.588	223,048	233,731
FNMA	POOL #0FM8325	US Government and Government Agency Obligations	4,257,532	94.071	3,967,488	4,005,103
FNMA	POOL #0FS1201	US Government and Government Agency Obligations	913,173	89.667	870,511	818,815
FNMA	POOL #0FS1427	US Government and Government Agency Obligations	825,436	89.733	782,617	740,689
FNMA	POOL #0FS1836	US Government and Government Agency Obligations	5,312,386	85.987	4,911,052	4,567,961
FNMA	POOL #0FS4058	US Government and Government Agency Obligations	2,300,566	92.700	2,087,764	2,132,625
FNMA	POOL #0FS4363	US Government and Government Agency Obligations	2,337,806	92.949	2,128,499	2,172,967
FNMA	POOL #0FS4847	US Government and Government Agency Obligations	23,952	98.060	22,891	23,487
FNMA	POOL #0FS4914	US Government and Government Agency Obligations	872,786	92.702	789,735	809,090
FNMA	POOL #0MA0971	US Government and Government Agency Obligations	19,088	97.459	20,116	18,603
FNMA	POOL #0MA0978	US Government and Government Agency Obligations	25,478	97.282	26,483	24,786
FNMA	POOL #0MA1208	US Government and Government Agency Obligations	929,444	92.220	940,627	857,134
FNMA	POOL #0MA1488	US Government and Government Agency Obligations	93,662	95.974	93,574	89,891
FNMA	POOL #0MA2415	US Government and Government Agency Obligations	226,650	96.529	234,796	218,783
FNMA	POOL #0MA2806	US Government and Government Agency Obligations	451,524	90.975	460,342	410,774
FNMA	POOL #0MA2808	US Government and Government Agency Obligations	246,245	96.530	251,767	237,701
FNMA	POOL #0MA2863	US Government and Government Agency Obligations	479,617	90.830	459,196	435,636
FNMA	POOL #0MA2879	US Government and Government Agency Obligations	129,502	96.530	132,295	125,009
FNMA	POOL #0MA3076	US Government and Government Agency Obligations	1,102,547	94.071	1,027,436	1,037,177
FNMA	POOL #0MA3114	US Government and Government Agency Obligations	1,187,808	94.072	1,106,888	1,117,394
FNMA	POOL #0MA3124	US Government and Government Agency Obligations	1,159,412	93.949	1,080,427	1,089,256
FNMA	POOL #0MA3182	US Government and Government Agency Obligations	1,021,189	93.442	1,014,624	954,219
FNMA	POOL #0MA3211	US Government and Government Agency Obligations	221,807	96.684	225,741	214,452
FNMA	POOL #0MA3238	US Government and Government Agency Obligations	1,043,316	93.442	1,100,047	974,896
FNMA	POOL #0MA3239	US Government and Government Agency Obligations	333,505	96.447	339,875	321,655
FNMA	POOL #0MA3277	US Government and Government Agency Obligations	394,643	96.426	401,241	380,538
FNMA	POOL #0MA3333	US Government and Government Agency Obligations	773,424	96.416	783,236	745,704
FNMA	POOL #0MA3385	US Government and Government Agency Obligations	655,947	98.727	681,023	647,597
FNMA	POOL #0MA3414	US Government and Government Agency Obligations	467,266	93.420	479,021	436,520
FNMA	POOL #0MA3416	US Government and Government Agency Obligations	379,324	98.727	397,283	374,495
FNMA	POOL #0MA3564	US Government and Government Agency Obligations	453,356	98.427	474,885	446,225
FNMA	POOL #0MA3937	US Government and Government Agency Obligations	7,918,654	89.609	8,280,883	7,095,827
FNMA	POOL #0MA3960	US Government and Government Agency Obligations	654,344	89.460	683,074	585,376
FNMA	POOL #0MA4026	US Government and Government Agency Obligations	1,976,233	95.817	1,883,134	1,893,567
FNMA	POOL #0MA4077	US Government and Government Agency Obligations	2,348,761	82.366	2,425,830	1,934,581
FNMA	POOL #0MA4152	US Government and Government Agency Obligations	1,900,821	86.118	1,966,756	1,636,949
FNMA	POOL #0MA4157	US Government and Government Agency Obligations	1,125,213	78.050	1,094,358	878,229
FNMA	POOL #0MA4158	US Government and Government Agency Obligations	8,754,201	82.288	8,764,913	7,203,657
FNMA	POOL #0MA4181	US Government and Government Agency Obligations	6,394,416	78.236	5,678,826	5,002,735
FNMA	POOL #0MA4182	US Government and Government Agency Obligations	3,332,843	82.288	3,295,348	2,742,530
FNMA	POOL #0MA4208	US Government and Government Agency Obligations	2,268,932	82.316	2,271,656	1,867,694
FNMA	POOL #0MA4209	US Government and Government Agency Obligations	9,565,446	78.050	9,116,703	7,465,831
FNMA	POOL #0MA4236	US Government and Government Agency Obligations	494,508	78.235	481,991	386,878
FNMA	POOL #0MA4237	US Government and Government Agency Obligations	7,118,423	82.237	6,876,514	5,853,978
FNMA	POOL #0MA4255	US Government and Government Agency Obligations	3,389,165	82.159	3,372,973	2,784,504
FNMA	POOL #0MA4268	US Government and Government Agency Obligations	3,957,955	86.116	4,104,523	3,408,433
FNMA	POOL #0MA4281	US Government and Government Agency Obligations	1,106,368	82.133	1,104,985	908,693
FNMA	POOL #0MA4285	US Government and Government Agency Obligations	1,578,443	93.747	1,456,854	1,479,743
FNMA	POOL #0MA4305	US Government and Government Agency Obligations	3,393,726	82.133	2,712,359	2,787,369
FNMA	POOL #0MA4306	US Government and Government Agency Obligations	9,601,197	85.665	9,877,802	8,224,866
FNMA	POOL #0MA4325	US Government and Government Agency Obligations	32,743,348	82.050	25,902,928	26,865,917
FNMA	POOL #0MA4329	US Government and Government Agency Obligations	2,606,552	90.297	2,316,166	2,353,639
FNMA	POOL #0MA4378	US Government and Government Agency Obligations	2,424,202	81.987	1,901,483	1,987,530
FNMA	POOL #0MA4398	US Government and Government Agency Obligations	1,413,979	81.966	1,149,453	1,158,982
FNMA	POOL #0MA4399	US Government and Government Agency Obligations	6,663,529	85.303	5,817,612	5,684,190
FNMA	POOL #0MA4497	US Government and Government Agency Obligations	8,264,919	89.770	7,328,659	7,419,418
FNMA	POOL #0MA4523	US Government and Government Agency Obligations	3,241,546	93.164	2,966,521	3,019,954
FNMA	POOL #0MA4536	US Government and Government Agency Obligations	4,608,309	89.769	3,947,305	4,136,833

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0MA4539	US Government and Government Agency Obligations	897,645	82.902	824,572	744,166
	FNMA POOL #0MA4686	US Government and Government Agency Obligations	3,087,914	99.169	3,017,207	3,062,253
	FNMA POOL #0MA4700	US Government and Government Agency Obligations	4,280,587	94.710	3,998,671	4,054,144
	FNMA POOL #0MA4737	US Government and Government Agency Obligations	447,943	99.169	432,177	444,220
	FNMA POOL #0MA4785	US Government and Government Agency Obligations	957,104	99.168	948,767	949,141
	FNMA POOL #0MA4894	US Government and Government Agency Obligations	6,965,540	101.665	6,939,963	7,081,516
	FNMA POOL #0MA5219	US Government and Government Agency Obligations	3,943,134	101.432	3,904,318	3,999,599
	FNMA GTD REMIC P/T 01-T1 A1	US Government and Government Agency Obligations	352,324	100.603	380,730	354,449
	FNMA GTD REMIC P/T 03-W2 1A3	US Government and Government Agency Obligations	1,391,160	105.503	1,503,322	1,467,716
	FNMA GTD REMIC P/T 21-M1S A1	US Government and Government Agency Obligations	2,668,048	88.997	2,638,460	2,374,482
	GNMA POOL #0257727	US Government and Government Agency Obligations	13,836	101.165	13,477	13,997
	GNMA POOL #0424991	US Government and Government Agency Obligations	16,260	102.639	16,520	16,689
	GNMA POOL #0454046	US Government and Government Agency Obligations	10,033	101.162	10,398	10,150
	GNMA POOL #0491596	US Government and Government Agency Obligations	170,807	103.082	179,588	176,072
	GNMA POOL #0530764	US Government and Government Agency Obligations	78,372	101.437	82,879	79,499
	GNMA POOL #0530767	US Government and Government Agency Obligations	55,255	101.042	58,432	55,831
	GNMA POOL #0550561	US Government and Government Agency Obligations	84,094	101.151	83,135	85,062
	GNMA POOL #0552760	US Government and Government Agency Obligations	18,457	102.761	19,316	18,967
	GNMA POOL #0562352	US Government and Government Agency Obligations	9,934	101.166	9,676	10,049
	GNMA POOL #0563642	US Government and Government Agency Obligations	30,476	103.723	31,896	31,611
	GNMA POOL #0569033	US Government and Government Agency Obligations	37,590	102.473	38,192	38,520
	GNMA POOL #0572065	US Government and Government Agency Obligations	113,132	101.904	112,964	115,286
	GNMA POOL #0581597	US Government and Government Agency Obligations	50,063	100.968	49,989	50,548
	GNMA POOL #0589505	US Government and Government Agency Obligations	6,152	101.163	5,992	6,223
	GNMA POOL #0594795	US Government and Government Agency Obligations	11,581	105.875	12,089	12,261
	GNMA POOL #0594814	US Government and Government Agency Obligations	31,336	103.730	32,711	32,505
	GNMA POOL #0594822	US Government and Government Agency Obligations	32,667	103.722	34,101	33,883
	GNMA POOL #0594831	US Government and Government Agency Obligations	5,778	103.370	6,031	5,972
	GNMA POOL #0594846	US Government and Government Agency Obligations	180,435	103.276	188,357	186,346
	GNMA POOL #0602183	US Government and Government Agency Obligations	46,534	101.164	46,465	47,076
	GNMA POOL #0602193	US Government and Government Agency Obligations	3,857	101.134	3,757	3,901
	GNMA POOL #0602236	US Government and Government Agency Obligations	11,424	102.946	11,607	11,761
	GNMA POOL #0602668	US Government and Government Agency Obligations	8,435	102.620	8,570	8,656
	GNMA POOL #0603468	US Government and Government Agency Obligations	29,923	101.156	29,879	30,269
	GNMA POOL #0603476	US Government and Government Agency Obligations	24,705	101.161	24,668	24,992
	GNMA POOL #0603997	US Government and Government Agency Obligations	6,572	103.241	6,678	6,785
	GNMA POOL #0604182	US Government and Government Agency Obligations	8,948	101.164	8,716	9,052
	GNMA POOL #0604286	US Government and Government Agency Obligations	48,242	101.161	48,170	48,802
	GNMA POOL #0605730	US Government and Government Agency Obligations	325,329	103.143	325,736	335,554
	GNMA POOL #0606213	US Government and Government Agency Obligations	15,728	100.477	15,320	15,803
	GNMA POOL #0607364	US Government and Government Agency Obligations	106,989	101.903	110,349	109,025
	GNMA POOL #0609407	US Government and Government Agency Obligations	18,681	104.253	18,980	19,476
	GNMA POOL #0610404	US Government and Government Agency Obligations	56,449	100.870	56,365	56,940
	GNMA POOL #0610425	US Government and Government Agency Obligations	41,767	100.871	41,705	42,131
	GNMA POOL #0612197	US Government and Government Agency Obligations	14,776	101.164	14,392	14,948
	GNMA POOL #0615876	US Government and Government Agency Obligations	4,252	100.477	4,142	4,273
	GNMA POOL #0616252	US Government and Government Agency Obligations	16,780	102.106	16,345	17,134
	GNMA POOL #0616305	US Government and Government Agency Obligations	129,001	101.165	125,655	130,504
	GNMA POOL #0618178	US Government and Government Agency Obligations	115,784	101.906	118,352	117,990
	GNMA POOL #0618180	US Government and Government Agency Obligations	127,866	101.906	130,703	130,303
	GNMA POOL #0621887	US Government and Government Agency Obligations	1,397	102.570	1,419	1,433
	GNMA POOL #0627320	US Government and Government Agency Obligations	197,639	101.166	192,929	199,943
	GNMA POOL #0641577	US Government and Government Agency Obligations	18,368	100.091	17,777	18,385
	GNMA POOL #0651756	US Government and Government Agency Obligations	29,528	101.167	28,818	29,873
	GNMA POOL #0711067	US Government and Government Agency Obligations	39,370	100.630	43,764	39,618
	GNMA POOL #0711068	US Government and Government Agency Obligations	44,930	100.498	49,944	45,154
	GNMA POOL #0722178	US Government and Government Agency Obligations	80,040	96.827	86,321	77,500
	GNMA POOL #0723344	US Government and Government Agency Obligations	150,658	97.124	162,805	146,325
	GNMA POOL #0733600	US Government and Government Agency Obligations	6,868	100.302	7,635	6,889
	GNMA POOL #0733627	US Government and Government Agency Obligations	19,489	100.302	21,662	19,548
	GNMA POOL #0736520	US Government and Government Agency Obligations	285,940	99.514	310,692	284,551
	GNMA POOL #0738108	US Government and Government Agency Obligations	513,564	99.397	534,447	510,467
	GNMA POOL #0745125	US Government and Government Agency Obligations	29,205	96.629	31,559	28,220
	GNMA POOL #0749734	US Government and Government Agency Obligations	10,244	96.667	11,048	9,902
	GNMA POOL #0767207	US Government and Government Agency Obligations	24,034	97.121	25,920	23,342
	GNMA POOL #0770523	US Government and Government Agency Obligations	14,119	96.645	15,227	13,645
	GNMA POOL #0773931	US Government and Government Agency Obligations	42,600	96.825	45,943	41,248
	GNMA POOL #0778793	US Government and Government Agency Obligations	118,210	94.582	122,532	111,806
	GNMA POOL #0778974	US Government and Government Agency Obligations	12,541	94.572	12,696	11,860
	GNMA POOL #0780411	US Government and Government Agency Obligations	535	101.400	517	542
	GNMA POOL #0780560	US Government and Government Agency Obligations	2,028	101.400	1,964	2,056
	GNMA POOL #0780742	US Government and Government Agency Obligations	44	99.818	43	44
	GNMA POOL #0782716	US Government and Government Agency Obligations	276,562	99.546	306,163	275,306
	GNMA POOL #0794520	US Government and Government Agency Obligations	31,896	94.567	32,290	30,164
	GNMA POOL #0799706	US Government and Government Agency Obligations	44,060	94.566	44,604	41,666
	GNMA POOL #0AA6294	US Government and Government Agency Obligations	432,333	91.386	424,092	395,092
	GNMA POOL #0AC2181	US Government and Government Agency Obligations	64,679	90.642	63,476	58,626
	GNMA POOL #0AC7789	US Government and Government Agency Obligations	59,589	91.384	58,481	54,455
	GNMA POOL #0AC8550	US Government and Government Agency Obligations	8,018	91.387	7,869	7,328
	GNMA POOL #0AC8757	US Government and Government Agency Obligations	34,106	94.567	34,527	32,253
	GNMA POOL #0AD0220	US Government and Government Agency Obligations	30,531	91.385	29,963	27,901
	GNMA POOL #0AD3138	US Government and Government Agency Obligations	72,053	91.386	70,713	65,846
	GNMA POOL #0AD3354	US Government and Government Agency Obligations	14,537	90.396	14,266	13,141

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA POOL #0AD8332	US Government and Government Agency Obligations	95,755	90.519	93,975	86,677
	GNMA POOL #0AD8661	US Government and Government Agency Obligations	46,131	91.388	45,273	42,158
	GNMA POOL #0AE9881	US Government and Government Agency Obligations	317,829	91.385	326,470	290,448
	GNMA POOL #0AF5074	US Government and Government Agency Obligations	63,394	91.385	62,240	57,932
	GNMA POOL #0AG5657	US Government and Government Agency Obligations	90,998	94.566	92,121	86,053
	GNMA POOL #0AL8626	US Government and Government Agency Obligations	103,487	89.898	103,988	93,033
	GNMA GTD REMIC P/T 10-H20 AF	US Government and Government Agency Obligations	1,059,737	99.385	1,038,768	1,053,220
	GNMA GTD REMIC P/T 10-H22 FE	US Government and Government Agency Obligations	31,548	99.351	31,158	31,343
	GNMA GTD REMIC P/T 10-H26 LF	US Government and Government Agency Obligations	195,074	99.447	191,849	193,996
	GNMA GTD REMIC P/T 18-7 GA	US Government and Government Agency Obligations	206,243	93.956	208,595	193,777
	GNMA II POOL #0002671	US Government and Government Agency Obligations	120	104.191	136	126
	GNMA II POOL #0002713	US Government and Government Agency Obligations	125	103.593	141	129
	GNMA II POOL #0003038	US Government and Government Agency Obligations	54	103.619	61	56
	GNMA II POOL #0003106	US Government and Government Agency Obligations	383	104.462	432	400
	GNMA II POOL #0003294	US Government and Government Agency Obligations	824	102.074	916	841
	GNMA II POOL #0003345	US Government and Government Agency Obligations	7,080	102.072	7,865	7,226
	GNMA II POOL #0003501	US Government and Government Agency Obligations	1,087	105.590	1,224	1,148
	GNMA II POOL #0003570	US Government and Government Agency Obligations	49,298	105.600	50,731	52,058
	GNMA II POOL #0003582	US Government and Government Agency Obligations	7,038	101.831	7,809	7,167
	GNMA II POOL #0003939	US Government and Government Agency Obligations	24,452	101.771	27,022	24,885
	GNMA II POOL #0004004	US Government and Government Agency Obligations	1,066	101.960	1,177	1,086
	GNMA II POOL #0004015	US Government and Government Agency Obligations	5,415	101.959	5,984	5,521
	GNMA II POOL #0004040	US Government and Government Agency Obligations	74,489	105.940	85,354	78,914
	GNMA II POOL #0004083	US Government and Government Agency Obligations	5,177	101.773	5,715	5,269
	GNMA II POOL #0004113	US Government and Government Agency Obligations	104,446	101.709	115,293	106,231
	GNMA II POOL #0004143	US Government and Government Agency Obligations	4,914	101.714	5,425	4,999
	GNMA II POOL #0004470	US Government and Government Agency Obligations	49,822	104.095	55,267	51,863
	GNMA II POOL #0004746	US Government and Government Agency Obligations	358,790	100.084	394,221	359,092
	GNMA II POOL #0004747	US Government and Government Agency Obligations	8,019	101.902	8,849	8,171
	GNMA II POOL #0004748	US Government and Government Agency Obligations	7,647	103.869	8,483	7,943
	GNMA II POOL #0004772	US Government and Government Agency Obligations	199,437	101.656	220,086	202,740
	GNMA II POOL #0004802	US Government and Government Agency Obligations	48,246	101.962	53,242	49,193
	GNMA II POOL #0004833	US Government and Government Agency Obligations	310,797	98.077	335,261	304,821
	GNMA II POOL #0004855	US Government and Government Agency Obligations	112,471	101.959	124,115	114,674
	GNMA II POOL #0004922	US Government and Government Agency Obligations	267,509	98.077	291,298	262,365
	GNMA II POOL #0004923	US Government and Government Agency Obligations	311,531	100.074	329,663	311,762
	GNMA II POOL #0004945	US Government and Government Agency Obligations	442,536	98.077	481,033	434,026
	GNMA II POOL #0004946	US Government and Government Agency Obligations	294,327	100.074	323,714	294,545
	GNMA II POOL #0004947	US Government and Government Agency Obligations	1,317	101.206	1,454	1,333
	GNMA II POOL #0004979	US Government and Government Agency Obligations	465,407	101.961	508,872	474,534
	GNMA II POOL #0005016	US Government and Government Agency Obligations	329,680	98.078	334,779	323,343
	GNMA II POOL #0005017	US Government and Government Agency Obligations	414,218	100.074	450,321	414,524
	GNMA II POOL #0005018	US Government and Government Agency Obligations	217,009	101.349	235,983	219,936
	GNMA II POOL #0005140	US Government and Government Agency Obligations	1,040,689	97.610	1,097,966	1,015,816
	GNMA II POOL #0005175	US Government and Government Agency Obligations	222,760	100.074	241,390	222,925
	GNMA II POOL #0005177	US Government and Government Agency Obligations	53,805	104.090	59,685	56,006
	GNMA II POOL #0MA0221	US Government and Government Agency Obligations	973,165	98.077	1,030,795	954,451
	GNMA II POOL #0MA0317	US Government and Government Agency Obligations	35,459	92.312	35,930	32,733
	GNMA II POOL #0MA0318	US Government and Government Agency Obligations	563,971	94.979	611,628	535,654
	GNMA II POOL #0MA0392	US Government and Government Agency Obligations	667,525	94.999	726,631	634,142
	GNMA II POOL #0MA0462	US Government and Government Agency Obligations	815,600	95.010	851,920	774,902
	GNMA II POOL #0MA0463	US Government and Government Agency Obligations	1,175,832	98.076	1,269,807	1,153,209
	GNMA II POOL #0MA0698	US Government and Government Agency Obligations	1,174,507	92.249	1,144,594	1,083,471
	GNMA II POOL #0MA0933	US Government and Government Agency Obligations	1,186,945	92.250	1,199,835	1,094,957
	GNMA II POOL #0MA1012	US Government and Government Agency Obligations	437,111	95.061	459,557	415,522
	GNMA II POOL #0MA1090	US Government and Government Agency Obligations	1,277,854	95.082	1,296,423	1,215,009
	GNMA II POOL #0MA1678	US Government and Government Agency Obligations	226,390	98.015	239,620	221,896
	GNMA II POOL #0MA1997	US Government and Government Agency Obligations	656,865	99.920	701,204	656,340
	GNMA II POOL #0MA2072	US Government and Government Agency Obligations	126,021	92.247	131,751	116,250
	GNMA II POOL #0MA2224	US Government and Government Agency Obligations	201,140	97.953	213,366	197,023
	GNMA II POOL #0MA2372	US Government and Government Agency Obligations	456,749	97.244	461,834	444,161
	GNMA II POOL #0MA2444	US Government and Government Agency Obligations	119,971	92.245	120,515	110,667
	GNMA II POOL #0MA2678	US Government and Government Agency Obligations	512,298	94.457	543,436	483,901
	GNMA II POOL #0MA2753	US Government and Government Agency Obligations	280,177	92.249	284,984	258,460
	GNMA II POOL #0MA2754	US Government and Government Agency Obligations	1,379,051	94.605	1,458,267	1,304,651
	GNMA II POOL #0MA2825	US Government and Government Agency Obligations	228,346	92.247	232,592	210,643
	GNMA II POOL #0MA2960	US Government and Government Agency Obligations	417,792	92.061	425,756	384,623
	GNMA II POOL #0MA3035	US Government and Government Agency Obligations	239,750	97.545	247,448	233,864
	GNMA II POOL #0MA3106	US Government and Government Agency Obligations	114,391	97.334	117,966	111,342
	GNMA II POOL #0MA3172	US Government and Government Agency Obligations	581,950	92.185	591,452	536,471
	GNMA II POOL #0MA3174	US Government and Government Agency Obligations	155,127	97.274	164,271	150,898
	GNMA II POOL #0MA3311	US Government and Government Agency Obligations	354,626	97.184	374,297	344,640
	GNMA II POOL #0MA3520	US Government and Government Agency Obligations	2,136,617	92.124	2,161,322	1,968,337
	GNMA II POOL #0MA3597	US Government and Government Agency Obligations	1,016,102	94.354	1,020,945	958,733
	GNMA II POOL #0MA3737	US Government and Government Agency Obligations	313,323	97.132	330,971	304,337
	GNMA II POOL #0MA3802	US Government and Government Agency Obligations	981,560	92.001	967,725	903,045
	GNMA II POOL #0MA3803	US Government and Government Agency Obligations	2,729,092	94.333	2,838,215	2,574,434
	GNMA II POOL #0MA3874	US Government and Government Agency Obligations	745,090	94.353	747,768	703,015
	GNMA II POOL #0MA3937	US Government and Government Agency Obligations	232,827	94.161	237,047	219,232
	GNMA II POOL #0MA4003	US Government and Government Agency Obligations	1,075,978	91.937	1,090,652	989,222
	GNMA II POOL #0MA4070	US Government and Government Agency Obligations	264,720	96.840	277,295	256,355
	GNMA II POOL #0MA4071	US Government and Government Agency Obligations	609,311	100.063	646,832	609,694
	GNMA II POOL #0MA4125	US Government and Government Agency Obligations	568,207	88.623	556,577	503,562

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA II POOL #0MA4127	US Government and Government Agency Obligations	703,529	94.309	726,686	663,491
	GNMA II POOL #0MA4263	US Government and Government Agency Obligations	395,070	96.621	414,949	381,721
	GNMA II POOL #0MA4322	US Government and Government Agency Obligations	783,574	96.492	820,243	756,086
	GNMA II POOL #0MA4451	US Government and Government Agency Obligations	1,680,677	94.319	1,747,904	1,585,197
	GNMA II POOL #0MA4452	US Government and Government Agency Obligations	308,366	96.719	314,894	298,248
	GNMA II POOL #0MA4586	US Government and Government Agency Obligations	1,575,937	94.319	1,641,191	1,486,408
	GNMA II POOL #0MA4654	US Government and Government Agency Obligations	152,188	99.149	156,468	150,893
	GNMA II POOL #0MA4720	US Government and Government Agency Obligations	1,618,403	96.604	1,675,490	1,563,442
	GNMA II POOL #0MA4837	US Government and Government Agency Obligations	590,249	94.226	600,486	556,168
	GNMA II POOL #0MA4901	US Government and Government Agency Obligations	905,775	96.429	935,000	873,430
	GNMA II POOL #0MA4961	US Government and Government Agency Obligations	647,405	91.813	687,564	594,402
	GNMA II POOL #0MA4964	US Government and Government Agency Obligations	288,937	98.995	299,001	286,033
	GNMA II POOL #0MA5021	US Government and Government Agency Obligations	1,284,379	99.026	1,325,990	1,271,869
	GNMA II POOL #0MA5079	US Government and Government Agency Obligations	139,245	99.042	144,057	137,911
	GNMA II POOL #0MA5396	US Government and Government Agency Obligations	1,223,096	91.624	1,256,397	1,120,650
	GNMA II POOL #0MA5397	US Government and Government Agency Obligations	1,135,731	94.197	1,180,761	1,069,825
	GNMA II POOL #0MA5398	US Government and Government Agency Obligations	529,589	96.269	549,572	509,830
	GNMA II POOL #0MA5466	US Government and Government Agency Obligations	266,018	96.193	276,492	255,890
	GNMA II POOL #0MA5763	US Government and Government Agency Obligations	200,207	96.780	207,871	193,760
	GNMA II POOL #0MA6338	US Government and Government Agency Obligations	849,435	91.326	887,129	775,755
	GNMA II POOL #0MA6409	US Government and Government Agency Obligations	2,090,026	91.316	2,012,303	1,908,528
	GNMA II POOL #0MA6474	US Government and Government Agency Obligations	1,343,239	91.282	1,396,106	1,226,135
	GNMA II POOL #0MA6866	US Government and Government Agency Obligations	1,162,443	91.102	1,119,617	1,059,009
	GNMA II POOL #0MA7136	US Government and Government Agency Obligations	497,125	87.514	433,159	435,054
	GNMA II POOL #0MA7254	US Government and Government Agency Obligations	2,505,060	84.772	2,539,945	2,123,589
	GNMA II POOL #0MA7312	US Government and Government Agency Obligations	416,454	87.627	364,853	364,926
	GNMA II POOL #0MA7367	US Government and Government Agency Obligations	1,456,375	87.621	1,512,121	1,276,091
	GNMA II POOL #0MA7471	US Government and Government Agency Obligations	2,182,777	84.770	2,166,491	1,850,340
	GNMA II POOL #0MA7472	US Government and Government Agency Obligations	2,395,424	87.598	2,085,516	2,098,344
	GNMA II POOL #0MA7534	US Government and Government Agency Obligations	6,129,932	87.541	5,739,159	5,366,203
	GNMA II POOL #0MA7648	US Government and Government Agency Obligations	1,716,735	84.740	1,547,208	1,454,762
	GNMA II POOL #0MA7649	US Government and Government Agency Obligations	1,476,625	87.539	1,318,580	1,292,623
	GNMA II POOL #0MA7767	US Government and Government Agency Obligations	5,020,621	87.538	4,377,942	4,394,951
	GNMA II POOL #0MA7936	US Government and Government Agency Obligations	8,259,934	87.507	7,260,819	7,228,020
	MARYLAND ST TRANSPRTN AUTH TRA	US Government and Government Agency Obligations	350,000	108.646	449,897	380,261
	MEXICO GOVERNMENT INTERNATIONA	US Government and Government Agency Obligations	1,640,000	84.602	1,631,078	1,387,473
	NEW JERSEY ST TURNPIKE AUTH TU	US Government and Government Agency Obligations	3,490,000	124.597	4,287,295	4,348,435
	NEW JERSEY ST TURNPIKE AUTH TU	US Government and Government Agency Obligations	940,000	120.889	940,000	1,136,357
	NEW YORK CITY NY TRANSITIONAL	US Government and Government Agency Obligations	2,500,000	103.627	2,500,000	2,590,675
	OHIO ST UNIV	US Government and Government Agency Obligations	365,000	100.126	365,000	365,460
	OREGON ST DEPT OF TRANSPRTN HI	US Government and Government Agency Obligations	1,070,000	108.308	1,081,417	1,158,896
	PANAMA GOVERNMENT INTERNATIONA	US Government and Government Agency Obligations	840,000	69.216	836,380	581,414
	PENNSYLVANIA HIGHER 1A A 144A	US Government and Government Agency Obligations	3,102,717	98.349	3,102,717	3,051,491
	PENNSYLVANIA ST TURNPIKE COMMI	US Government and Government Agency Obligations	1,210,000	105.381	1,210,000	1,275,110
	PERUVIAN GOVERNMENT INTERNATIO	US Government and Government Agency Obligations	1,475,000	87.071	1,479,606	1,284,297
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	625,000	116.920	907,513	730,750
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	735,000	96.238	734,434	707,349
	TENNESSEE VALLEY AUTH BD	US Government and Government Agency Obligations	735,000	82.983	734,868	609,925
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	25,000,000	58.549	13,919,922	14,637,250
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	2,145,000	84.349	1,367,802	1,809,286
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	1,390,000	50.485	587,803	701,742
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	585,000	49.848	243,290	291,611
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	17,080,000	48.419	10,783,638	8,269,965
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	5,530,000	47.866	2,723,533	2,646,990
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	2,280,000	47.177	1,324,485	1,075,636
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	26,095,000	46.532	14,732,806	12,142,525
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	33,805,000	45.966	20,327,871	15,538,806
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	650,000	44.268	471,214	287,742
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	4,260,000	43.728	2,155,844	1,862,813
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	20,690,000	43.190	12,048,546	8,936,011
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	3,489,000	41.831	1,967,434	1,459,484
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	5,605,000	41.336	3,160,131	2,316,883
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	12,875,000	40.965	7,247,780	5,274,244
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	3,690,000	40.487	2,090,474	1,493,970
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	7,415,000	40.048	4,125,039	2,969,559
	U S TREASURY BD CPN STRIP	US Government and Government Agency Obligations	1,195,000	34.144	349,992	408,021
	U S TREASURY BOND	US Government and Government Agency Obligations	33,730,000	66.625	21,491,214	22,472,613
	U S TREASURY BOND	US Government and Government Agency Obligations	68,785,000	76.469	51,482,345	52,599,202
	U S TREASURY BOND	US Government and Government Agency Obligations	6,700,000	72.629	4,912,805	4,866,143
	U S TREASURY BOND	US Government and Government Agency Obligations	62,520,000	101.563	63,265,683	63,497,188
	U S TREASURY BOND	US Government and Government Agency Obligations	41,700,000	102.453	42,556,805	42,722,901
	U S TREASURY BOND	US Government and Government Agency Obligations	93,000,000	112.672	105,117,066	104,784,960
	U S TREASURY BOND	US Government and Government Agency Obligations	18,280,000	107.641	19,642,431	19,676,775
	U S TREASURY NOTE	US Government and Government Agency Obligations	31,360,000	92.871	31,012,750	29,124,346
	U S TREASURY NOTE	US Government and Government Agency Obligations	12,900,000	92.410	12,420,783	11,920,890
	U S TREASURY NOTE	US Government and Government Agency Obligations	7,810,000	89.602	6,932,928	6,997,916
	U S TREASURY NOTE	US Government and Government Agency Obligations	2,105,000	89.523	1,845,117	1,884,459
	U S TREASURY NOTE	US Government and Government Agency Obligations	11,000,000	93.797	10,451,944	10,317,670
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,185,000	92.945	3,979,255	3,889,748
	U S TREASURY NOTE	US Government and Government Agency Obligations	16,035,000	96.898	15,144,306	15,537,594
	U S TREASURY NOTE	US Government and Government Agency Obligations	29,485,000	99.488	29,394,920	29,334,037
	U S TREASURY NOTE	US Government and Government Agency Obligations	20,090,000	99.113	19,792,514	19,911,802
	U S TREASURY NOTE	US Government and Government Agency Obligations	50,000	99.250	49,625	49,625

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,370,000	99.238	4,293,525	4,336,701
	U S TREASURY NOTE	US Government and Government Agency Obligations	3,970,000	100.965	3,987,059	4,008,311
	U S TREASURY NOTE	US Government and Government Agency Obligations	86,730,000	100.688	85,991,439	87,326,702
	U S TREASURY NOTE	US Government and Government Agency Obligations	11,210,000	100.078	10,652,112	11,218,744
	U S TREASURY NOTE	US Government and Government Agency Obligations	6,500,000	101.398	6,462,176	6,590,870
	U S TREASURY NOTE	US Government and Government Agency Obligations	47,000,000	105.203	49,315,117	49,445,410
	U S TREASURY NOTE	US Government and Government Agency Obligations	2,460,000	101.625	2,479,980	2,499,975
	U S TREASURY NOTE	US Government and Government Agency Obligations	70,455,000	101.059	71,119,171	71,201,118
	U S TREASURY NOTE	US Government and Government Agency Obligations	4,275,000	102.984	4,381,753	4,402,566
	U S TREASURY NOTE	US Government and Government Agency Obligations	142,775,000	102.430	145,852,228	146,244,433
	UNIV OF MICHIGAN MI	US Government and Government Agency Obligations	3,050,000	75.065	3,050,000	2,289,483
	UNIV OF PITTSBURGH PA OF THE C	US Government and Government Agency Obligations	875,000	69.077	965,388	604,424
	UNIV OF VIRGINIA VA UNIV REVEN	US Government and Government Agency Obligations	965,000	85.200	965,000	822,180
	UNIV OF VIRGINIA VA UNIV REVEN	US Government and Government Agency Obligations	2,765,000	68.261	2,765,000	1,887,417
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	1,954,636	1,954,636
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	35,236,511	1.000	35,236,509	35,236,509
	1011778 BC ULC / NEW RED 144A	Corporate Debt Securities	1,075,000	94.447	1,077,688	1,015,305
	ABBVIE INC	Corporate Debt Securities	4,230,000	98.028	4,204,740	4,146,584
	ABBVIE INC	Corporate Debt Securities	3,540,000	98.241	4,005,669	3,477,731
	AEP TEXAS INC	Corporate Debt Securities	5,600,000	96.327	5,254,928	5,394,312
	AETNA INC	Corporate Debt Securities	2,940,000	112.452	3,115,442	3,306,089
	AKER BP ASA 144A	Corporate Debt Securities	1,875,000	102.028	1,873,313	1,913,025
	ALBERTSONS COS INC / SAFE 144A	Corporate Debt Securities	1,375,000	90.845	1,278,750	1,249,119
	ALFA DESARROLLO SPA 144A	Corporate Debt Securities	1,286,920	77.998	1,286,921	1,003,772
	ALTERNATIVE LOAN TRUS 18CB 3A1	Corporate Debt Securities	16,626	94.409	16,903	15,696
	ALTERNATIVE LOAN TRUS 85CB 2A5	Corporate Debt Securities	463,116	75.933	257,288	351,658
	ALTRIA GROUP INC	Corporate Debt Securities	5,660,000	104.972	5,648,737	5,941,415
	AMERICREDIT AUTOMOBILE REC 2 C	Corporate Debt Securities	2,300,000	101.052	2,299,416	2,324,196
	AMERIGAS PARTNERS LP / AMERIGA	Corporate Debt Securities	1,650,000	98.960	1,831,500	1,632,840
	AMGEN INC	Corporate Debt Securities	12,090,000	102.669	12,245,047	12,412,682
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt Securities	1,250,000	100.061	1,205,721	1,250,763
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt Securities	6,180,000	98.079	6,121,227	6,061,282
	ANTERO MIDSTREAM PARTNERS 144A	Corporate Debt Securities	1,500,000	102.524	1,646,250	1,537,860
	ARES LII CLO LTD 52A BR 144A	Corporate Debt Securities	4,240,000	99.489	4,118,100	4,218,326
	ARES LIV CLO LTD 54A B 144A	Corporate Debt Securities	8,500,000	99.772	8,466,000	8,480,638
	ASCENSION HEALTH	Corporate Debt Securities	1,500,000	78.483	1,500,000	1,177,245
	AT&T INC	Corporate Debt Securities	915,000	94.918	787,623	868,500
	AT&T INC	Corporate Debt Securities	8,942,000	72.899	8,867,498	6,518,629
	AT&T INC	Corporate Debt Securities	516,000	72.298	532,498	373,058
	AT&T INC	Corporate Debt Securities	2,000	71.979	1,998	1,440
	AT&T INC	Corporate Debt Securities	964,000	81.582	991,299	786,450
	AT&T INC	Corporate Debt Securities	5,000,000	103.340	5,138,900	5,167,000
	ATLAS SENIOR LOAN 21A A1 144A	Corporate Debt Securities	3,000,000	100.677	3,000,000	3,020,313
	ATLAS SENIOR LOAN F 16A A 144A	Corporate Debt Securities	2,655,000	99.513	2,620,485	2,642,062
	AUTOZONE INC	Corporate Debt Securities	835,000	106.338	834,207	887,922
	AVIS BUDGET RENTAL C 1A A 144A	Corporate Debt Securities	3,400,000	95.597	3,398,875	3,250,298
	AVIS BUDGET RENTAL C 1A A 144A	Corporate Debt Securities	6,900,000	90.979	6,899,325	6,277,551
	AVIS BUDGET RENTAL C 2A A 144A	Corporate Debt Securities	7,400,000	90.079	7,399,555	6,665,846
	AVIS BUDGET RENTAL C 3A A 144A	Corporate Debt Securities	8,800,000	100.869	8,798,521	8,876,472
	AVIS BUDGET RENTAL C 8A A 144A	Corporate Debt Securities	2,300,000	103.056	2,299,097	2,370,288
	BALL CORP	Corporate Debt Securities	875,000	86.296	796,250	755,090
	BALL CORP	Corporate Debt Securities	1,450,000	102.121	1,450,000	1,480,755
	BALTIMORE GAS AND ELECTRIC CO	Corporate Debt Securities	1,285,000	110.245	1,283,189	1,416,648
	BANC OF AMERICA MORTGAGE A 2A1	Corporate Debt Securities	55,324	95.588	55,323	52,883
	BANK 2018-BNK15 BN15 A3	Corporate Debt Securities	9,116,056	96.697	9,207,023	8,814,953
	BANK OF AMERICA CORP	Corporate Debt Securities	3,910,000	94.919	3,910,000	3,711,333
	BANK OF AMERICA CORP	Corporate Debt Securities	4,319,000	94.155	4,290,856	4,066,554
	BANK OF AMERICA CORP	Corporate Debt Securities	1,860,000	96.664	1,862,678	1,797,950
	BANK OF AMERICA CORP	Corporate Debt Securities	710,000	94.749	710,000	672,718
	BANK OF AMERICA CORP	Corporate Debt Securities	660,000	90.772	660,000	599,095
	BANK OF AMERICA CORP	Corporate Debt Securities	3,925,000	92.537	3,849,444	3,632,077
	BANK OF AMERICA CORP	Corporate Debt Securities	7,110,000	84.586	7,110,000	6,014,065
	BANK OF AMERICA CORP	Corporate Debt Securities	15,000,000	104.941	15,729,750	15,741,150
	BARCLAYS PLC	Corporate Debt Securities	1,240,000	97.765	1,247,688	1,212,286
	BARCLAYS PLC	Corporate Debt Securities	1,150,000	98.250	1,121,664	1,129,875
	BARCLAYS PLC	Corporate Debt Securities	1,710,000	100.491	1,718,892	1,718,396
	BARROW HANLEY CLO I 2A A1 144A	Corporate Debt Securities	1,000,000	100.403	1,000,000	1,004,033
	BAT CAPITAL CORP	Corporate Debt Securities	1,635,000	104.956	1,532,913	1,716,031
	BAT CAPITAL CORP	Corporate Debt Securities	941,000	95.492	1,015,014	898,580
	BATTALION CLO VII 8A A1R2 144A	Corporate Debt Securities	5,805,683	99.906	5,722,661	5,800,226
	BATTALION CLO X 10A A1R2 144A	Corporate Debt Securities	8,000,000	99.731	7,888,000	7,978,474
	BAY AREA CA TOLL AUTH TOLL BRI	Corporate Debt Securities	4,055,000	116.242	4,289,206	4,713,613
	BBCMS MORTGAGE TRUST 20 C21 A2	Corporate Debt Securities	4,000,000	104.408	4,044,612	4,176,320
	BENCHMARK 2018-B3 MORTGA B3 A4	Corporate Debt Securities	6,878,000	95.116	6,946,672	6,542,078
	BENCHMARK 2021-B23 MO B23 A4A1	Corporate Debt Securities	12,000,000	78.318	12,119,410	9,398,160
	BENCHMARK 2021-B24 MORT B24 A3	Corporate Debt Securities	5,600,000	86.546	5,655,983	4,846,576
	BENCHMARK 2021-B25 MORT B25 A3	Corporate Debt Securities	10,425,000	85.215	10,424,792	8,883,664
	BENCHMARK 2021-B25 MORT B25 A4	Corporate Debt Securities	6,700,000	82.026	6,766,766	5,495,742
	BENCHMARK 2021-B27 MORT B27 A4	Corporate Debt Securities	11,500,000	80.587	11,614,108	9,267,505
	BENCHMARK 2023-B38 MORT B38 A2	Corporate Debt Securities	6,000,000	101.765	6,059,983	6,105,900
	BMO 2023-5C2 MORTGAGE T 5C2 A3	Corporate Debt Securities	10,200,000	108.474	10,505,966	11,064,348
	BNP PARIBAS SA 144A	Corporate Debt Securities	1,505,000	101.528	1,487,361	1,527,996
	BNP PARIBAS SA 144A	Corporate Debt Securities	2,050,000	95.471	1,999,563	1,957,156

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BNP PARIBAS SA 144A	Corporate Debt Securities	4,205,000	91.620	4,205,000	3,852,621
	BOEING CO/THE	Corporate Debt Securities	3,292,000	79.703	2,148,063	2,623,823
	BOEING CO/THE	Corporate Debt Securities	900,000	76.864	971,883	691,776
	BP CAPITAL MARKETS PLC	Corporate Debt Securities	5,950,000	97.552	5,950,000	5,804,344
	BRIXMOR OPERATING PARTNERSHIP	Corporate Debt Securities	1,960,000	93.634	1,955,610	1,835,226
	BROADCOM INC 144A	Corporate Debt Securities	8,650,000	81.149	8,610,193	7,019,389
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt Securities	1,450,000	107.602	1,614,329	1,560,229
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt Securities	820,000	112.427	815,558	921,901
	BXP TRUST 2021-601 601L A 144A	Corporate Debt Securities	15,600,000	78.432	16,067,284	12,235,392
	CAESARS ENTERTAINMENT INC 144A	Corporate Debt Securities	750,000	102.505	756,563	768,788
	CALPINE CORP 144A	Corporate Debt Securities	4,150,000	87.842	3,911,375	3,645,443
	CANADIAN NATURAL RESOURCES LTD	Corporate Debt Securities	3,000,000	106.508	3,083,430	3,195,240
	CANADIAN NATURAL RESOURCES LTD	Corporate Debt Securities	2,500,000	104.883	2,813,750	2,622,075
	CAPITAL ONE FINANCIAL CORP	Corporate Debt Securities	1,230,000	110.048	1,230,000	1,353,590
	CD 2019-CD8 MORTGAGE TR CD8 A3	Corporate Debt Securities	11,200,000	88.755	11,311,790	9,940,560
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	1,346,000	99.687	1,494,060	1,341,787
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	2,025,000	97.884	2,113,594	1,982,151
	CDW LLC / CDW FINANCE CORP	Corporate Debt Securities	2,370,000	93.516	2,370,000	2,216,329
	CELULOSA ARAUCO Y CONSTITUCION	Corporate Debt Securities	411,000	98.777	442,339	405,973
	CENOVUS ENERGY INC	Corporate Debt Securities	1,413,000	94.728	1,402,812	1,338,507
	CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt Securities	400,000	115.824	397,667	463,296
	CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt Securities	970,000	70.636	968,050	685,169
	CFCRE COMMERCIAL MORTGAG C4 A3	Corporate Debt Securities	4,720,750	95.028	4,767,782	4,486,034
	CFCRE COMMERCIAL MORTGAG C7 A2	Corporate Debt Securities	10,117,337	94.544	10,218,450	9,565,335
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	4,655,000	101.717	5,273,110	4,734,926
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	2,911,000	98.597	3,057,860	2,870,159
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	850,000	85.255	848,139	724,668
	CHARTER COMMUNICATIONS OPERATI	Corporate Debt Securities	3,760,000	77.506	2,810,901	2,914,226
	CHICAGO IL O'HARE INTERNATIONA	Corporate Debt Securities	2,310,000	113.669	2,310,000	2,625,754
	CIGNA GROUP/THE	Corporate Debt Securities	890,000	78.422	939,920	697,956
	CITIBANK CREDIT CARD ISS A7 A7	Corporate Debt Securities	5,300,000	97.784	5,295,674	5,182,552
	CITIGROUP COMMERCIAL M GC29 A3	Corporate Debt Securities	750,973	97.597	758,464	732,927
	CITIGROUP COMMERCIAL MOR C3 A3	Corporate Debt Securities	11,778,455	93.489	11,896,016	11,011,560
	CITIGROUP COMMERCIAL MOR C7 A3	Corporate Debt Securities	3,225,000	88.915	3,257,137	2,867,509
	CITIGROUP COMMERCIAL MOR P7 A3	Corporate Debt Securities	8,909,014	94.733	8,997,725	8,439,776
	CITIGROUP INC	Corporate Debt Securities	960,000	95.429	911,654	916,118
	CITIGROUP INC	Corporate Debt Securities	830,000	96.788	804,868	803,340
	CITIGROUP INC	Corporate Debt Securities	1,550,000	95.371	1,513,110	1,478,251
	CITIGROUP INC	Corporate Debt Securities	2,695,000	92.996	2,663,275	2,506,242
	CITIGROUP INC	Corporate Debt Securities	2,180,000	86.870	2,180,000	1,893,766
	CITIGROUP INC	Corporate Debt Securities	4,255,000	83.569	4,285,881	3,555,861
	CITIGROUP INC	Corporate Debt Securities	12,500,000	107.189	13,423,250	13,398,625
	CIVITAS RESOURCES INC 144A	Corporate Debt Securities	175,000	106.047	175,000	185,582
	COLUMBIA PIPELINES OPERAT 144A	Corporate Debt Securities	1,095,000	103.541	1,094,978	1,133,774
	COMCAST CORP	Corporate Debt Securities	345,000	98.654	388,736	340,356
	COMM 2014-UBS6 MORTGAG UBS6 A4	Corporate Debt Securities	5,603,563	98.008	5,659,272	5,491,940
	COMM 2015-CCRE25 MORTG CR25 A3	Corporate Debt Securities	7,212,656	97.043	7,284,587	6,999,377
	COMMONBOND STUDENT BGS A1 144A	Corporate Debt Securities	1,267,800	91.995	1,267,534	1,166,312
	COMMONWEALTH EDISON CO	Corporate Debt Securities	3,775,000	80.743	3,765,563	3,048,048
	CONOCOPHILLIPS CO	Corporate Debt Securities	1,316,000	84.890	1,303,073	1,117,152
	CONSUMERS ENERGY CO	Corporate Debt Securities	865,000	84.399	861,384	730,051
	CSAIL 2017-C8 COMMERCIAL C8 A3	Corporate Debt Securities	9,031,818	92.113	9,122,132	8,319,479
	CSAIL 2017-CX10 COMMER CX10 A4	Corporate Debt Securities	6,000,000	91.884	6,059,976	5,513,040
	CSAIL 2019-C18 COMMERCI C18 A3	Corporate Debt Securities	10,500,000	88.413	10,604,927	9,283,365
	CSC HOLDINGS LLC 144A	Corporate Debt Securities	1,000,000	92.482	1,038,750	924,820
	CSMC 2018-RPL9 TRU RPL9 A 144A	Corporate Debt Securities	1,771,162	94.777	1,787,654	1,678,654
	CVS HEALTH CORP	Corporate Debt Securities	515,000	105.566	523,683	543,665
	CVS PASS-THROUGH TRUST	Corporate Debt Securities	188,851	102.210	217,184	193,024
	DANSKE BANK A/S 144A	Corporate Debt Securities	2,360,000	101.739	2,360,000	2,401,040
	DEVON ENERGY CORP	Corporate Debt Securities	1,750,000	96.750	1,711,990	1,693,125
	DISCOVER BANK	Corporate Debt Securities	1,875,000	96.887	1,869,413	1,816,631
	DISCOVER BANK	Corporate Debt Securities	800,000	94.574	752,176	756,592
	DISCOVER CARD EXECUTION A4 A4	Corporate Debt Securities	7,500,000	99.137	7,496,390	7,435,275
	DIVERSIFIED HEALTHCARE TRUST	Corporate Debt Securities	625,000	76.793	615,625	479,956
	DOMINICAN REPUBLIC INTERN REGS	Corporate Debt Securities	160,000	97.625	142,400	156,200
	DUKE ENERGY FLORIDA LLC	Corporate Debt Securities	8,490,000	83.565	8,478,369	7,094,669
	DUKE ENERGY INDIANA LLC	Corporate Debt Securities	1,222,000	107.047	1,221,352	1,308,114
	DUKE ENERGY PROGRESS LLC	Corporate Debt Securities	2,190,000	85.415	2,171,626	1,870,589
	EASTERN GAS TRANSMISSION & STO	Corporate Debt Securities	175,000	85.242	201,244	149,174
	ECOPETROL SA	Corporate Debt Securities	2,630,000	106.558	2,629,816	2,802,475
	EDISON INTERNATIONAL	Corporate Debt Securities	1,855,000	100.634	1,851,420	1,866,761
	EIG PEARL HOLDINGS SARL 144A	Corporate Debt Securities	2,878,000	87.000	2,878,000	2,503,860
	EL PASO ELECTRIC CO	Corporate Debt Securities	1,670,000	102.259	1,642,488	1,707,725
	ELEVANCE HEALTH INC	Corporate Debt Securities	1,025,000	93.170	1,017,743	954,993
	ELEVANCE HEALTH INC	Corporate Debt Securities	890,000	92.616	884,847	824,282
	ELEVATION CLO 2023 17A A1 144A	Corporate Debt Securities	15,000,000	100.518	15,000,000	15,077,715
	ELMWOOD CLO V LTD 2A AR 144A	Corporate Debt Securities	9,250,000	100.093	9,171,375	9,258,639
	ENDEAVOR ENERGY RESOURCES 144A	Corporate Debt Securities	1,025,000	100.094	1,012,188	1,025,964
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	1,420,000	93.777	1,367,334	1,331,633
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	2,090,000	97.638	2,087,471	2,040,634
	ENEL FINANCE INTERNATIONA 144A	Corporate Debt Securities	1,195,000	87.404	1,194,140	1,044,478
	ENERGY TRANSFER LP	Corporate Debt Securities	330,000	100.995	372,672	333,284
	ENERGY TRANSFER LP	Corporate Debt Securities	635,000	106.918	634,455	678,929

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	ENERGY TRANSFER LP	Corporate Debt Securities	8,350,000	108.538	9,016,081	9,062,923
	ENERGY TRANSFER LP	Corporate Debt Securities	2,295,000	99.704	2,290,846	2,288,207
	ENERGY TRANSFER LP	Corporate Debt Securities	1,770,000	89.593	1,768,478	1,585,796
	ENERGY TRANSFER LP	Corporate Debt Securities	815,000	103.658	742,000	844,813
	EQM MIDSTREAM PARTNERS LP 144A	Corporate Debt Securities	100,000	102.867	100,000	102,867
	EQM MIDSTREAM PARTNERS LP 144A	Corporate Debt Securities	100,000	107.510	100,000	107,510
	ERAC USA FINANCE LLC 144A	Corporate Debt Securities	630,000	117.140	624,544	737,982
	EXELON CORP	Corporate Debt Securities	980,000	103.157	1,110,092	1,010,939
	EXPORT-IMPORT BANK OF IND 144A	Corporate Debt Securities	1,850,000	96.000	1,846,652	1,776,000
	FAIRFAX FINANCIAL HOLDING 144A	Corporate Debt Securities	4,515,000	102.650	4,481,228	4,634,648
	FIFTH THIRD BANCORP	Corporate Debt Securities	1,555,000	104.208	1,555,000	1,620,434
	FIRSTENERGY PENNSYLVANIA 144A	Corporate Debt Securities	1,255,000	93.261	1,253,218	1,170,426
	FLORIDA GAS TRANSMISSION 144A	Corporate Debt Securities	2,785,000	85.762	2,778,400	2,388,472
	FMC CORP	Corporate Debt Securities	2,935,000	99.899	2,933,885	2,932,036
	FORD CREDIT AUTO OWNE 1 A 144A	Corporate Debt Securities	5,600,000	100.364	5,599,824	5,620,384
	FORD CREDIT AUTO OWNER TRU B B	Corporate Debt Securities	5,650,000	100.980	5,648,528	5,705,370
	FORD CREDIT FLOORPLAN MAST 2 A	Corporate Debt Securities	6,500,000	93.603	6,497,907	6,084,195
	FORD MOTOR CO	Corporate Debt Securities	2,220,000	82.855	1,718,835	1,839,381
	FORD MOTOR CREDIT CO LLC	Corporate Debt Securities	350,000	89.855	350,000	314,493
	FORD MOTOR CREDIT CO LLC	Corporate Debt Securities	950,000	97.219	902,500	923,581
	FREEPORT INDONESIA PT 144A	Corporate Debt Securities	305,000	98.250	305,000	299,663
	GAP INC/THE 144A	Corporate Debt Securities	1,325,000	82.285	1,179,250	1,090,276
	GAZPROM PJSC VIA GAZ CAPI 144A	Corporate Debt Securities	135,000	79.942	169,736	107,922
	GENERAL MOTORS CO	Corporate Debt Securities	2,635,000	102.313	2,635,000	2,695,948
	GENERAL MOTORS CO	Corporate Debt Securities	1,180,000	94.866	1,179,257	1,119,419
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt Securities	2,105,000	90.892	2,098,874	1,913,277
	GM FINANCIAL CONSUMER AUTO 4 B	Corporate Debt Securities	2,500,000	103.090	2,499,256	2,577,250
	GM FINANCIAL CONSUMER AUTO 4 C	Corporate Debt Securities	1,800,000	103.094	1,799,839	1,855,692
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	7,500,000	110.231	8,266,725	8,267,325
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	7,630,000	97.275	7,641,140	7,422,083
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,200,000	98.319	3,081,568	3,146,208
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	1,680,000	95.001	1,645,594	1,596,017
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,425,000	97.746	3,360,542	3,347,801
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,060,000	82.210	3,060,000	2,515,626
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	3,340,000	83.467	3,340,000	2,787,798
	GOLDMAN SACHS GROUP INC/THE	Corporate Debt Securities	1,485,000	97.732	1,481,570	1,451,320
	GRAPHIC PACKAGING INTERNATIONA	Corporate Debt Securities	1,275,000	98.875	1,227,188	1,260,656
	GREENSAIF PIPELINES BIDCO 144A	Corporate Debt Securities	640,000	104.481	640,000	668,678
	GREENSAIF PIPELINES BIDCO 144A	Corporate Debt Securities	1,030,000	105.568	1,030,000	1,087,350
	GREYWOLF CLO III 3RA A1R 144A	Corporate Debt Securities	10,000,000	99.644	9,828,400	9,964,428
	GS MORTGAGE SECURITIES GSA3 A4	Corporate Debt Securities	12,000,000	82.538	12,119,945	9,904,560
	H&E EQUIPMENT SERVICES IN 144A	Corporate Debt Securities	2,800,000	90.882	2,782,500	2,544,696
	HCA INC	Corporate Debt Securities	135,000	99.867	134,831	134,820
	HEALTH CARE SERVICE CORP 144A	Corporate Debt Securities	2,699,000	85.320	2,685,802	2,302,787
	HEALTHPEAK OP LLC	Corporate Debt Securities	1,810,000	86.933	1,794,163	1,573,487
	HERTZ VEHICLE FINANC 1A A 144A	Corporate Debt Securities	4,300,000	96.531	4,299,321	4,150,833
	HERTZ VEHICLE FINANC 2A A 144A	Corporate Debt Securities	3,800,000	90.600	3,799,408	3,442,800
	HILCORP ENERGY I LP / HIL 144A	Corporate Debt Securities	775,000	97.026	775,000	751,952
	HILCORP ENERGY I LP / HIL 144A	Corporate Debt Securities	975,000	96.163	975,000	937,589
	HOME PARTNERS OF AMER 3 A 144A	Corporate Debt Securities	1,732,704	87.017	1,732,672	1,507,747
	HPS LOAN MANAGEME 16 A1RR 144A	Corporate Debt Securities	7,500,000	99.816	7,328,250	7,486,218
	HUNTINGTON BANCSHARES INC/OH	Corporate Debt Securities	735,000	103.202	735,000	758,535
	IBERDROLA INTERNATIONAL BV	Corporate Debt Securities	265,000	106.500	264,550	282,225
	INTEL CORP	Corporate Debt Securities	394,000	111.983	403,878	441,213
	INTERNATIONAL GAME TECHNO 144A	Corporate Debt Securities	931,000	100.114	921,690	932,061
	JEFFERIES FINANCIAL GROUP INC	Corporate Debt Securities	1,190,000	104.571	1,175,601	1,244,395
	JP MORGAN MORTGAG 7FRB A2 144A	Corporate Debt Securities	243,125	95.866	243,125	233,074
	JP MORGAN MORTGAGE TRUS A1 4A1	Corporate Debt Securities	23,941	98.794	22,812	23,652
	JPMBB COMMERCIAL MORT C25 A4A1	Corporate Debt Securities	1,393,095	97.905	1,407,016	1,363,910
	JPMDB COMMERCIAL MORTGA C2 A3A	Corporate Debt Securities	5,805,272	95.305	5,863,278	5,532,714
	JPMORGAN CHASE & CO	Corporate Debt Securities	3,755,000	84.089	3,755,000	3,157,542
	JPMORGAN CHASE & CO	Corporate Debt Securities	2,030,000	96.302	2,008,787	1,954,931
	JPMORGAN CHASE & CO	Corporate Debt Securities	4,470,000	85.853	4,470,000	3,837,629
	JPMORGAN CHASE & CO	Corporate Debt Securities	6,490,000	101.564	6,490,000	6,591,504
	JPMORGAN CHASE & CO	Corporate Debt Securities	7,000,000	108.606	7,614,600	7,602,420
	KINDER MORGAN INC	Corporate Debt Securities	1,740,000	67.270	1,715,031	1,170,498
	KKR CLO 46 LTD 46A A1A 144A	Corporate Debt Securities	10,000,000	100.051	10,000,000	10,005,095
	KOREA NATIONAL OIL CORP 144A	Corporate Debt Securities	710,000	100.505	708,758	713,586
	KOREA NATIONAL OIL CORP 144A	Corporate Debt Securities	665,000	99.421	661,369	661,150
	KRAFT HEINZ FOODS CO	Corporate Debt Securities	1,020,000	112.424	1,130,129	1,146,725
	KRAFT HEINZ FOODS CO	Corporate Debt Securities	1,480,000	87.600	1,241,876	1,296,480
	LAMB WESTON HOLDINGS INC 144A	Corporate Debt Securities	600,000	92.287	591,750	553,722
	LAMB WESTON HOLDINGS INC 144A	Corporate Debt Securities	1,750,000	91.250	1,762,188	1,596,875
	LAUREL ROAD PRIME S C A2B 144A	Corporate Debt Securities	33,709	99.464	33,703	33,528
	LCM 34 LTD 34A A1 144A	Corporate Debt Securities	7,000,000	99.602	6,828,500	6,972,148
	LIBERTY MUTUAL GROUP INC 144A	Corporate Debt Securities	2,980,000	75.919	3,057,134	2,262,386
	LINCOLN NATIONAL CORP	Corporate Debt Securities	1,082,000	105.911	1,076,363	1,145,957
	LYB INTERNATIONAL FINANCE BV	Corporate Debt Securities	385,000	95.549	504,716	367,864
	M&T BANK CORP	Corporate Debt Securities	380,000	99.031	377,754	376,318
	MARKEL GROUP INC	Corporate Debt Securities	220,000	90.003	215,996	198,007
	MASONITE INTERNATIONAL CO 144A	Corporate Debt Securities	700,000	86.682	700,000	606,774
	MASTR ADJUSTABLE RATE M 13 3A7	Corporate Debt Securities	375,568	93.584	363,945	351,472
	MASTR ASSET SECURITIZA 11 6A16	Corporate Debt Securities	53,356	95.570	53,888	50,992

Prudential PGIM (Fixed Income) Dedicated Account

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	MEDLINE BORROWER LP 144A	Corporate Debt Securities	1,375,000	90.400	1,375,000	1,243,000
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	748,000	96.339	710,910	720,616
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	1,843,000	93.704	1,649,544	1,726,965
	MEXICO CITY AIRPORT TRUST 144A	Corporate Debt Securities	1,280,000	86.000	1,226,500	1,100,800
	MFA 2021-RPL1 TRU RPL1 A1 144A	Corporate Debt Securities	4,515,185	88.311	4,515,180	3,987,405
	MMAF EQUIPMENT FINAN B A5 144A	Corporate Debt Securities	2,611,007	97.777	2,610,339	2,552,965
	MORGAN STANLEY	Corporate Debt Securities	2,880,000	98.205	2,870,899	2,828,304
	MORGAN STANLEY	Corporate Debt Securities	2,340,000	97.502	2,382,549	2,281,547
	MORGAN STANLEY	Corporate Debt Securities	4,020,000	79.981	4,020,000	3,215,236
	MORGAN STANLEY	Corporate Debt Securities	605,000	95.554	575,276	578,102
	MORGAN STANLEY	Corporate Debt Securities	5,555,000	95.442	5,380,429	5,301,803
	MORGAN STANLEY	Corporate Debt Securities	2,875,000	97.975	2,976,631	2,816,781
	MORGAN STANLEY	Corporate Debt Securities	639,000	90.376	634,668	577,503
	MORGAN STANLEY	Corporate Debt Securities	2,520,000	81.647	2,489,761	2,057,504
	MORGAN STANLEY	Corporate Debt Securities	3,580,000	106.116	3,580,000	3,798,953
	MORGAN STANLEY	Corporate Debt Securities	7,000,000	110.924	7,746,270	7,764,680
	MORGAN STANLEY	Corporate Debt Securities	2,360,000	95.786	2,186,540	2,260,550
	MORGAN STANLEY BANK OF C25 A4	Corporate Debt Securities	4,500,000	96.752	4,544,964	4,353,840
	MORGAN STANLEY CAPITAL UB11 A3	Corporate Debt Securities	16,600,317	93.685	16,765,639	15,552,007
	MOSAIC CO/THE	Corporate Debt Securities	610,000	98.867	609,469	603,089
	MPLX LP	Corporate Debt Securities	240,000	92.742	238,330	222,581
	MPLX LP	Corporate Debt Securities	3,750,000	89.239	3,688,425	3,346,463
	MPLX LP	Corporate Debt Securities	1,750,000	86.402	1,716,033	1,512,035
	MPT OPERATING PARTNERSHIP LP /	Corporate Debt Securities	2,175,000	62.487	2,175,000	1,359,092
	MYLAN INC	Corporate Debt Securities	1,705,000	86.789	2,114,319	1,479,752
	NEW RESIDENTIAL MO 4A A1S 144A	Corporate Debt Securities	518,483	96.322	518,483	499,413
	NEXTERA ENERGY CAPITAL HOLDING	Corporate Debt Securities	1,060,000	100.903	1,062,650	1,069,572
	NEXTERA ENERGY CAPITAL HOLDING	Corporate Debt Securities	7,585,000	100.983	7,583,483	7,659,561
	NOMURA HOLDINGS INC	Corporate Debt Securities	1,065,000	83.208	1,065,000	886,165
	NORFOLK SOUTHERN CORP	Corporate Debt Securities	102,000	100.714	92,815	102,728
	NORTHERN STATES POWER CO/MN	Corporate Debt Securities	1,500,000	65.711	1,471,770	985,665
	NOVA CHEMICALS CORP 144A	Corporate Debt Securities	2,525,000	99.126	2,477,834	2,502,932
	NRG ENERGY INC	Corporate Debt Securities	3,300,000	99.628	3,559,875	3,287,724
	NRG ENERGY INC 144A	Corporate Debt Securities	125,000	85.924	101,250	107,405
	NRG ENERGY INC 144A	Corporate Debt Securities	375,000	85.605	375,000	321,019
	OCCIDENTAL PETROLEUM CORP	Corporate Debt Securities	19,000	100.359	22,237	19,068
	OCP CLO 2015-9 LT 9A A1R2 144A	Corporate Debt Securities	8,000,000	99.731	7,898,000	7,978,506
	ONEMAIN DIRECT AUTO 1A A 144A	Corporate Debt Securities	9,300,000	97.922	9,298,405	9,106,746
	ONEMAIN DIRECT AUTO 1A A 144A	Corporate Debt Securities	2,600,000	100.338	2,597,455	2,608,788
	ONEOK INC	Corporate Debt Securities	8,690,000	89.912	8,681,049	7,813,353
	ONEOK INC	Corporate Debt Securities	495,000	84.002	495,000	415,810
	ONEOK PARTNERS LP	Corporate Debt Securities	1,375,000	110.403	1,595,770	1,518,041
	ORACLE CORP	Corporate Debt Securities	3,235,000	93.631	2,940,421	3,028,963
	ORGANON & CO / ORGANON FO 144A	Corporate Debt Securities	1,700,000	92.071	1,700,000	1,565,207
	OVINTIV INC	Corporate Debt Securities	1,855,000	100.444	1,854,889	1,863,236
	PARAMOUNT GLOBAL	Corporate Debt Securities	480,000	94.660	494,237	454,368
	PECO ENERGY CO	Corporate Debt Securities	940,000	108.615	937,114	1,020,981
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,750,000	97.051	1,934,625	1,698,393
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,275,000	65.526	1,159,030	835,457
	PETROLEOS MEXICANOS	Corporate Debt Securities	600,000	93.186	654,120	559,116
	PETROLEOS MEXICANOS	Corporate Debt Securities	1,076,000	63.365	928,120	681,807
	PETROLEOS MEXICANOS	Corporate Debt Securities	896,000	93.849	856,631	840,887
	PNC FINANCIAL SERVICES GROUP I	Corporate Debt Securities	1,315,000	111.222	1,315,000	1,462,569
	PRINCIPAL FINANCIAL GROUP INC	Corporate Debt Securities	290,000	91.261	289,484	264,657
	PUBLIC SERVICE ELECTRIC AND GA	Corporate Debt Securities	6,060,000	93.487	6,036,305	5,665,312
	PUBLIC SERVICE ENTERPRISE GROU	Corporate Debt Securities	1,355,000	82.054	1,352,507	1,111,832
	REGATTA VI FUNDING 1A AR2 144A	Corporate Debt Securities	12,500,000	99.891	12,387,500	12,486,306
	REGL TRANSPRTN DIST CO SALES T	Corporate Debt Securities	1,850,000	109.363	1,959,145	2,023,216
	REYNOLDS AMERICAN INC	Corporate Debt Securities	3,325,000	98.545	3,118,684	3,276,621
	RITCHIE BROS HOLDINGS INC 144A	Corporate Debt Securities	75,000	102.957	75,000	77,218
	ROCKFORD TOWER CLO 1A A1 144A	Corporate Debt Securities	6,500,000	100.052	6,425,575	6,503,367
	ROCKFORD TOWER CLO 2 1A A 144A	Corporate Debt Securities	2,250,000	100.070	2,250,000	2,251,582
	ROMARK CLO IV LTD 4A A1 144A	Corporate Debt Securities	3,250,000	99.462	3,162,250	3,232,499
	SALLY HOLDINGS LLC / SALLY CAP	Corporate Debt Securities	2,525,000	100.015	2,548,844	2,525,379
	SALT RIVER AZ PROJ AGRIC IMPT	Corporate Debt Securities	290,000	98.748	336,252	286,369
	SAN DIEGO GAS & ELECTRIC CO	Corporate Debt Securities	2,465,000	85.576	2,454,105	2,109,448
	SANTANDER DRIVE AUTO RECEI 5 C	Corporate Debt Securities	4,600,000	102.575	4,599,967	4,718,450
	SANTANDER DRIVE AUTO RECEI 6 B	Corporate Debt Securities	1,300,000	101.837	1,299,722	1,323,881
	SANTANDER DRIVE AUTO RECEI 6 C	Corporate Debt Securities	400,000	102.747	399,879	410,988
	SASOL FINANCING USA LLC	Corporate Debt Securities	1,250,000	99.385	1,289,000	1,242,313
	SASOL FINANCING USA LLC	Corporate Debt Securities	880,000	95.256	920,190	838,253
	SEALED AIR CORP/SEALED AI 144A	Corporate Debt Securities	175,000	100.824	175,000	176,442
	SEASONED CREDIT RISK TRAN 2 MA	Corporate Debt Securities	2,906,524	94.276	2,951,060	2,740,155
	SOCIETE GENERALE SA 144A	Corporate Debt Securities	8,710,000	91.050	8,710,000	7,930,455
	SOFI PROFESSIONAL A A2FX 144A	Corporate Debt Securities	2,352,489	93.387	2,351,347	2,196,919
	SOFI PROFESSIONAL F A2FX 144A	Corporate Debt Securities	899,921	97.024	899,537	873,140
	SOUTHERN CALIFORNIA EDISON CO	Corporate Debt Securities	3,105,000	81.844	3,331,137	2,541,256
	SOUTHWEST AIRLINES CO	Corporate Debt Securities	2,060,000	100.500	2,060,000	2,070,300
	SOUTHWESTERN ENERGY CO	Corporate Debt Securities	575,000	97.596	547,688	561,177
	SOUTHWESTERN ENERGY CO	Corporate Debt Securities	675,000	92.531	583,500	624,584
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate Debt Securities	770,000	103.350	764,079	795,795
	SPRINT LLC	Corporate Debt Securities	2,500,000	100.432	2,915,625	2,510,800
	STANDARD INDUSTRIES INC/N 144A	Corporate Debt Securities	1,000,000	96.309	961,250	963,090

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STATE BANK OF INDIA/LONDO 144A	Corporate Debt Securities	1,140,000	99.929	1,138,632	1,139,191
	TAMPA ELECTRIC CO	Corporate Debt Securities	850,000	105.791	845,181	899,224
	TARGA RESOURCES CORP	Corporate Debt Securities	3,570,000	105.513	3,564,931	3,766,814
	TARGA RESOURCES CORP	Corporate Debt Securities	1,993,000	104.698	1,988,595	2,086,631
	TAYLOR MORRISON COMMUNITI 144A	Corporate Debt Securities	805,000	100.500	805,000	809,025
	TEACHERS INSURANCE & ANNU 144A	Corporate Debt Securities	388,000	115.519	387,507	448,214
	TENET HEALTHCARE CORP	Corporate Debt Securities	1,275,000	92.689	1,269,430	1,181,785
	TICP CLO XII LTD 12A AR 144A	Corporate Debt Securities	4,545,000	99.958	4,508,640	4,543,067
	TIKEHAU US CLO IV L 1A A1 144A	Corporate Debt Securities	10,000,000	100.520	10,000,000	10,051,975
	TIKEHAU US CLO IV LT 1A B 144A	Corporate Debt Securities	9,000,000	100.483	9,000,000	9,043,502
	T-MOBILE USA INC	Corporate Debt Securities	2,980,000	90.305	2,546,201	2,691,089
	T-MOBILE USA INC	Corporate Debt Securities	11,000,000	106.312	11,602,360	11,694,320
	TOWD POINT MORTG CES2 A1A 144A	Corporate Debt Securities	1,586,034	102.361	1,586,019	1,623,481
	TOWD POINT MORTGA HY3 A1A 144A	Corporate Debt Securities	398,862	100.524	399,344	400,952
	TOWD POINT MORTGAGE 4 A1 144A	Corporate Debt Securities	1,411,247	87.965	1,437,947	1,241,404
	TOWD POINT MORTGAGE 5 A1 144A	Corporate Debt Securities	723,377	100.995	723,377	730,575
	TRALEE CLO VII LTD 7A A1 144A	Corporate Debt Securities	3,100,000	100.140	3,062,800	3,104,345
	TRUIST FINANCIAL CORP	Corporate Debt Securities	1,405,000	108.116	1,405,213	1,519,030
	UBS COMMERCIAL MORTGAGE C18 A3	Corporate Debt Securities	13,000,000	86.610	13,129,961	11,259,300
	UBS COMMERCIAL MORTGAGE C2 ASB	Corporate Debt Securities	4,656,557	96.552	4,796,114	4,495,999
	UBS COMMERCIAL MORTGAGE C9 A3	Corporate Debt Securities	3,940,502	94.388	3,979,679	3,719,361
	UBS GROUP AG 144A	Corporate Debt Securities	2,580,000	96.858	2,617,874	2,498,936
	UBS GROUP AG 144A	Corporate Debt Securities	3,155,000	95.116	3,155,000	3,000,910
	UBS GROUP AG 144A	Corporate Debt Securities	6,230,000	91.723	6,230,000	5,714,343
	UBS GROUP AG 144A	Corporate Debt Securities	3,360,000	90.394	3,360,000	3,037,238
	UNITED AIRLINES INC 144A	Corporate Debt Securities	1,715,000	97.494	1,756,656	1,672,022
	UNITED AIRLINES INC 144A	Corporate Debt Securities	330,000	93.529	330,000	308,646
	UNITED RENTALS NORTH AMERICA I	Corporate Debt Securities	2,630,000	97.526	2,573,943	2,564,934
	UNITED RENTALS NORTH AMERICA I	Corporate Debt Securities	650,000	88.804	650,000	577,226
	UNITEDHEALTH GROUP INC	Corporate Debt Securities	640,000	96.539	598,426	617,850
	UNITEDHEALTH GROUP INC	Corporate Debt Securities	6,313,000	101.445	6,270,324	6,404,223
	UNIVERSITY OF CHICAGO/THE	Corporate Debt Securities	890,000	75.632	890,000	673,125
	VECTOR GROUP LTD 144A	Corporate Debt Securities	2,400,000	91.569	2,400,000	2,197,656
	VENTURE GLOBAL CALCASIEU 144A	Corporate Debt Securities	230,000	90.800	230,000	208,840
	VERIZON COMMUNICATIONS INC	Corporate Debt Securities	255,000	96.803	255,558	246,848
	VIATRIS INC	Corporate Debt Securities	5,330,000	74.611	5,353,184	3,976,766
	VISTRA OPERATIONS CO LLC 144A	Corporate Debt Securities	3,805,000	98.589	3,872,805	3,751,311
	VISTRA OPERATIONS CO LLC 144A	Corporate Debt Securities	1,215,000	97.374	1,215,000	1,183,094
	WAMU MORTGAGE PASS-THR AR11 A6	Corporate Debt Securities	152,115	92.458	149,553	140,642
	WAMU MORTGAGE PASS-THR HY3 4A1	Corporate Debt Securities	375,396	90.060	291,836	338,081
	WARNERMEDIA HOLDINGS INC	Corporate Debt Securities	1,355,000	88.485	1,355,000	1,198,972
	WARNERMEDIA HOLDINGS INC	Corporate Debt Securities	3,885,000	86.286	3,321,650	3,352,211
	WARWICK CAPITAL CLO 2A A1 144A	Corporate Debt Securities	15,500,000	100.061	15,500,000	15,509,466
	WELLS FARGO & CO	Corporate Debt Securities	7,665,000	86.540	7,665,000	6,633,291
	WELLS FARGO & CO	Corporate Debt Securities	15,885,000	109.004	16,811,800	17,315,285
	WELLS FARGO COMMERCIAL C29 A3	Corporate Debt Securities	6,449,793	97.150	6,513,871	6,265,974
	WELLS FARGO COMMERCIAL C38 A4	Corporate Debt Securities	7,992,963	93.718	8,072,541	7,490,845
	WELLS FARGO COMMERCIAL C41 A3	Corporate Debt Securities	12,000,000	93.468	12,119,796	11,216,160
	WELLS FARGO COMMERCIAL NXS3 A3	Corporate Debt Securities	2,097,120	96.635	2,117,947	2,026,552
	WELLS FARGO COMMERCIAL NXS6 A3	Corporate Debt Securities	12,000,000	94.266	12,119,076	11,311,920
	WESTERN MIDSTREAM OPERATING LP	Corporate Debt Securities	1,340,000	87.119	1,299,588	1,167,395
	WILLIAM CARTER CO/THE 144A	Corporate Debt Securities	2,845,000	98.748	3,008,588	2,809,381
	WILLIAMS COS INC/THE	Corporate Debt Securities	2,300,000	101.047	2,297,861	2,324,081
	WILLIAMS COS INC/THE	Corporate Debt Securities	2,700,000	94.502	2,767,068	2,551,554
	WILLIAMS COS INC/THE	Corporate Debt Securities	725,000	97.121	783,036	704,127
	WISCONSIN ELECTRIC POWER CO	Corporate Debt Securities	630,000	105.744	629,515	666,187
	WOLVERINE WORLD WIDE INC 144A	Corporate Debt Securities	1,425,000	78.500	1,425,000	1,118,625
	WYETH LLC	Corporate Debt Securities	425,000	100.036	423,415	425,153
	XPO INC 144A	Corporate Debt Securities	385,000	103.165	385,000	397,185
	XPO INC 144A	Corporate Debt Securities	200,000	103.696	200,000	207,392
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	51	94.643	-	3,188
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	22	95.015	-	10,450
	3 MONTH SOFR FUT (CME)	FUTURES CONTRACTS	22	95.485	-	18,150
	US 10YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	81	112.891	-	165,797
	US 10YR ULTRA FUTURE (CBT)	FUTURES CONTRACTS	146	118.016	-	406,063
	US 2YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	871	102.957	-	911,446
	US 5YR NOTE FUTURE (CBT)	FUTURES CONTRACTS	454	108.773	-	681,000
	US LONG BOND FUTURE (CBT)	FUTURES CONTRACTS	(984)	124.938	-	(4,602,750)
	US ULTRA BOND (CBT)	FUTURES CONTRACTS	214	133.594	-	659,328
	BANK OF AMERICA CORP	Equities	3,290,000	98.296	3,290,000	3,233,938
	CITIGROUP CAPITAL XIII	Equities	44,000	28.540	1,100,000	1,255,760
	ILFC E-CAPITAL TRUST II 144A	Equities	590,000	77.387	427,750	456,583
	JPMORGAN CHASE & CO	Equities	5,000,000	120.139	4,764,736	6,006,950
		Total Prudential PGIM (Fixed Income) Dedicated Account			$ 2,770,294,980	$ 2,649,699,866

APPENDIX VIII

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050	$ 0.105	$ 26,755	$ -
	NEXTERA ENERGY INC COM	65339F101	265,586	57.419	15,249,544	16,131,694
	Long Common Stock Total		520,636		15,276,300	16,131,694
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 REG	88554DAD8	2,575,000	72.244	1,860,283	1,958,288
	ADVANCED ENERGY INDU CV 2.5% 091528 144A	007973AD2	1,425,000	100.000	1,425,000	1,499,813
	AIRBNB INC CV 0% 031526 REG	009066AB7	63,616,000	89.776	57,111,733	57,133,530
	AKAMAI TECHNOLOGIE CV 1.125% 021529 144A	00971TAM3	11,875,000	99.987	11,873,458	12,842,813
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	6,200,000	88.882	5,510,674	5,499,400
	ALLIANT ENERGY COR CV 3.875% 031526 144A	018802AB4	20,168,000	100.018	20,171,687	20,016,740
	ALNYLAM PHARMACEUTICALS CV 1% 091527 REG	02043QAB3	700,000	90.071	630,497	687,750
	ALTAIR ENGINEERING I CV 1.75% 061527 REG	021369AC7	7,210,000	105.669	7,618,730	9,318,925
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	23,416,000	142.156	33,287,171	25,933,220
	AMERICAN WATER CAP CV 3.625% 061526 144A	03040WBB0	9,842,000	99.141	9,757,427	9,827,237
	AMPHASTAR PHARMACEUTIC CV 2% 031529 144A	03209RAA1	5,475,000	99.239	5,433,354	6,638,438
	AMYRIS INC CV 1.5% 111526 REG	03236MAJ0	9,775,000	54.478	5,325,173	211,795
	ARBOR REALTY TRUST IN CV 7.5% 080125 REG	038923BA5	16,485,000	98.675	16,266,533	16,715,790
	BLACKLINE INC CV 0% 031526 REG	09239BAD1	11,305,000	99.470	11,245,026	10,033,187
	BLOCK INC CV 0.25% 110127 REG	852234AK9	675,000	75.889	512,251	554,344
	BLOOM ENERGY CORP CV 3% 060128 144A	093712AJ6	4,650,000	100.055	4,652,541	4,952,250
	BOX INC CV 0% 011526 REG	10316TAB0	1,582,000	127.727	2,020,646	1,765,512
	CABLE ONE INC CV 0% 031526 REG	12685JAE5	5,250,000	96.937	5,089,194	4,454,625
	CABLE ONE INC CV 1.125% 031528 REG	12685JAG0	5,304,000	90.831	4,817,677	4,017,780
	CENTERPOINT ENERGY CV 4.25% 081526 144A	15189TBC0	22,911,000	98.697	22,612,515	23,014,100
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	8,957,000	85.534	7,661,298	7,725,413
	CHEFS WAREHOUSE INC CV 2.375% 121528 REG	163086AE1	8,792,000	88.496	7,780,533	8,345,516
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	15,988,000	147.955	23,654,968	19,315,103
	CMS ENERGY CORP CV 3.375% 050128 144A	125896BW9	27,719,000	96.364	26,711,139	27,414,091
	CRACKER BARREL OLD CV 0.625% 061526 REG	22410JAB2	9,578,000	89.732	8,594,553	8,249,531
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	15,150,000	75.964	11,508,483	2,553,411
	DAYFORCE INC CV 0.25% 031526 REG	15677JAD0	15,002,000	97.923	14,690,401	13,464,295
	DEXCOM INC CV 0.375% 051528 144A	252131AL1	32,300,000	100.062	32,319,986	33,075,200
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	12,850,000	92.104	11,835,295	10,593,540
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	3,700,000	98.995	3,662,800	2,294,000
	DROPBOX INC CV 0% 030126 REG	26210CAC8	8,225,000	96.865	7,967,119	8,068,725
	DUKE ENERGY CORP CV 4.125% 041526 144A	26441CBX2	50,407,000	98.018	49,408,029	50,533,018
	ENOVIS CORP CV 3.875% 101528 144A	194014AA4	2,750,000	100.000	2,750,000	3,293,125
	ENVESTNET INC CV 2.625% 120127 REG	29404KAG1	12,434,000	101.634	12,637,134	12,263,033
	ENVISTA HOLDINGS CO CV 1.75% 081528 144A	29415FAC8	3,225,000	96.193	3,102,220	2,934,750
	ETSY INC CV 0.25% 061528 REG	29786AAN6	7,815,000	81.853	6,396,776	6,256,689
	EVENTBRITE INC CV 0.75% 091526 REG	29975EAD1	3,925,000	89.458	3,511,234	3,390,699
	EVERGY INC CV 4.5% 121527 144A	30034WAC0	32,925,000	100.341	33,037,201	33,797,513
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	10,625,000	101.923	10,829,277	9,934,375
	EXACT SCIENCES CORP CV 0.375% 031527 REG	30063PAB1	7,075,000	93.070	6,584,722	6,845,063
	FASTLY INC CV 0% 031526 REG	31188VAB6	4,225,000	71.017	3,000,464	3,675,750
	FIRSTENERGY CORP CV 4% 050126 144A	337932AQ0	15,655,000	99.151	15,522,125	15,506,278
	FLUOR CORP CV 1.125% 081529 144A	343412AH5	10,475,000	100.653	10,543,354	11,391,563
	FORD MOTOR COMPANY CV 0% 031526 REG	345370CZ1	43,875,000	100.792	44,222,391	43,655,625
	GEO CORRECTIONS HOLDI CV 6.5% 022326 REG	36166WAB9	20,330,000	90.544	18,407,499	28,238,370
	GRANITE CONSTRUCTIO CV 3.75% 051528 144A	387328AC1	10,676,000	101.954	10,884,595	13,580,940
	HALOZYME THERAPEUTIC CV 0.25% 030127 REG	40637HAD1	20,937,000	90.535	18,955,302	18,097,943
	HALOZYME THERAPEUTICS I CV 1% 081528 REG	40637HAF6	4,638,000	110.880	5,142,634	4,297,107
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	5,209,000	114.414	5,959,812	7,768,182
	HCI GROUP INC CV 4.75% 060142 REG	40416EAF0	6,650,000	99.939	6,645,925	8,212,750
	HERBALIFE LTD CV 4.25% 061528 144A	42703MAE3	18,301,000	102.710	18,796,900	21,009,548
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	29,634,000	119.878	35,524,522	31,949,156
	INTERDIGITAL INC CV 3.5% 060127 REG	45867GAD3	21,883,000	104.085	22,776,815	32,045,465
	IONIS PHARMACEUTICA CV 1.75% 061528 144A	462222AE0	4,525,000	100.420	4,544,003	5,206,465
	IONIS PHARMACEUTICALS I CV 0% 040126 REG	462222AD2	6,975,000	94.265	6,574,954	7,337,700
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	15,555,000	104.794	16,300,711	16,853,843
	JOHN BEAN TECHNOLOGI CV 0.25% 051526 REG	477839AB0	15,584,000	91.301	14,228,407	14,063,002
	KITE REALTY GROUP L CV 0.75% 040127 144A	49803XAB9	4,380,000	97.897	4,287,868	4,358,100
	LANTHEUS HOLDINGS I CV 2.625% 121527 REG	516544AB9	4,750,000	100.000	4,750,000	5,322,850
	LCI INDUSTRIES CV 1.125% 051526 REG	501812AB7	7,700,000	92.755	7,142,133	7,526,750
	LIVE NATION ENTERT CV 3.125% 011529 144A	538034AZ2	9,400,000	100.805	9,475,658	10,674,640
	LUMENTUM HOLDINGS IN CV 1.5% 121529 144A	55024UAG4	2,600,000	95.614	2,485,955	2,584,400
	LUMENTUM HOLDINGS INC CV 0.5% 061528 REG	55024UAF6	2,000,000	69.731	1,394,614	1,573,800
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	15,286,000	111.971	17,115,828	13,619,826
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	10,525,000	59.536	6,266,166	4,828,870
	MARRIOTT VACATIONS W CV 3.25% 121527 REG	57164YAF4	13,625,000	89.050	12,133,100	12,051,313
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	3,225,000	147.750	4,764,937	3,928,050
	MODEL N INC CV 1.875% 031528 144A	607525AC6	4,850,000	100.000	4,850,000	4,513,410
	MP MATERIALS CORP CV 0.25% 040126 144A	553368AA9	12,629,000	98.274	12,411,067	11,200,660
	NCL CORPORATION LTD CV 2.5% 021527 REG	62886HBK6	1,315,000	79.746	1,048,654	1,230,840
	NEOGENOMICS INC CV 0.25% 011528 REG	64049MAB6	2,175,000	65.609	1,426,991	1,642,615
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	31,028,000	105.860	32,846,291	39,870,980

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	NUTANIX INC CV 0.25% 100127 REG	67059NAH1	18,400,000	87.406	16,082,615	19,136,000
	OKTA INC CV 0.375% 061526 REG	679295AF2	17,775,000	107.747	19,152,102	15,713,100
	ON SEMICONDUCTOR COR CV 0.5% 030129 144A	682189AT2	15,850,000	106.859	16,937,118	16,840,625
	ORMAT TECHNOLOGIES IN CV 2.5% 071527 REG	686688AB8	4,535,000	101.820	4,617,528	4,652,910
	PAGERDUTY INC CV 1.5% 101528 144A	69553PAC4	10,350,000	101.030	10,456,569	11,217,330
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	3,168,000	79.234	2,510,127	2,797,344
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	8,425,000	93.308	7,861,175	10,163,078
	PATRICK INDUSTRIES I CV 1.75% 120128 REG	703343AG8	7,222,000	97.702	7,056,034	8,196,970
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	17,222,000	105.832	18,226,373	15,337,913
	PERFICIENT INC CV 0.125% 111526 REG	71375UAF8	10,741,000	82.169	8,825,727	8,894,622
	POST HOLDINGS INC CV 2.5% 081527 REG	737446AT1	4,310,000	99.991	4,309,620	4,355,255
	PPL CAPITAL FUNDIN CV 2.875% 031528 144A	69352PAR4	53,402,000	95.555	51,028,189	51,719,837
	RAPID7 INC CV 1.25% 031529 144A	753422AG9	7,100,000	100.272	7,119,312	7,890,230
	SEAGATE HDD CAYMAN CV 3.5% 060128 144A	81180WBK6	6,775,000	100.000	6,775,000	8,174,038
	SEMTECH CORP CV 1.625% 110127 REG	816850AF8	2,800,000	85.006	2,380,160	2,392,600
	SHAKE SHACK INC CV 0% 030128 REG	819047AB7	9,780,000	81.138	7,935,325	7,929,574
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000	101.109	8,983,558	24,807
	SHIFT4 PAYMENTS INC CV 0.5% 080127 REG	82452JAD1	3,510,000	76.649	2,690,378	3,270,969
	SHOPIFY INC CV 0.125% 110125 REG	82509LAA5	17,950,000	84.736	15,210,035	16,926,850
	SNAP INC CV 0% 050127 REG	83304AAF3	25,350,000	83.078	21,060,168	20,312,955
	SOLAREDGE TECHNOLOGIES CV 0% 091525 REG	83417MAD6	5,365,000	86.345	4,632,400	4,878,931
	SOUTHERN CO CV 3.875% 121525 144A	842587DN4	20,139,000	98.822	19,901,710	20,149,070
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	39,242,000	93.574	36,720,350	34,532,960
	SQUARE INC CV 0% 050126 REG	852234AJ2	12,219,000	79.317	9,691,740	10,684,294
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	23,316,000	102.004	23,783,130	29,518,056
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	3,936,000	93.563	3,682,657	3,489,264
	TECHTARGET INC CV 0% 121526 REG	87874RAD2	1,775,000	87.053	1,545,193	1,473,250
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	4,050,000	76.022	3,078,893	3,328,695
	TETRA TECH INC CV 2.25% 081528 144A	88162GAA1	5,400,000	101.580	5,485,300	5,659,740
	TRIPADVISOR INC CV 0.25% 040126 REG	896945AD4	1,975,000	84.375	1,666,405	1,730,693
	UBER TECHNOLOGIES CV 0.875% 120128 144A	90353TAL4	26,655,000	103.026	27,461,576	28,987,313
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	24,512,000	82.784	20,291,962	20,369,472
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	10,745,000	77.445	8,321,439	9,112,835
	VENTAS REALTY LP CV 3.75% 060126 144A	92277GAY3	23,850,000	100.565	23,984,654	25,161,750
	VISHAY INTERTECHNOL CV 2.25% 091530 144A	928298AQ1	19,650,000	99.666	19,584,286	19,296,300
	WAYFAIR INC CV 1% 081526 REG	94419LAF8	6,724,000	73.431	4,937,505	5,870,052
	WESTERN DIGITAL CORP CV 3% 111528 144A	958102AS4	11,075,000	101.340	11,223,452	13,544,725
	WOLFSPEED INC CV 1.875% 120129 REG	977852AD4	20,825,000	82.252	17,129,011	13,882,903
	WORKIVA INC CV 1.25% 081528 144A	98139AAC9	20,385,000	99.937	20,372,249	20,558,273
	WORLD KINECT CORP CV 3.25% 070128 144A	98149GAA8	10,950,000	99.205	10,862,996	11,048,550
	ZIFF DAVIS INC CV 1.75% 110126 REG	48123VAE2	10,000,000	102.823	10,282,251	9,450,000
	Long Convertible Bond Total		1,456,834,000		1,416,150,680	1,423,913,540
	Long Convertible Preferreds					
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	542,133	48.935	26,529,459	27,036,173
	APOLLO ASSET MANA CV 6.75% 123149PFD REG	03769M304	394,825	52.857	20,869,153	22,189,165
	BANK OF AMERICA CORP 7.25% CV PFD L	60505682	34,407	1,139.915	39,221,050	41,448,393
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,148,123	60.800	69,805,290	44,627,541
	EL PASO ENERGY CA CV 4.75% 033128PFD REG	283678209	129,279	45.981	5,944,389	6,089,041
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	202,603	24.355	4,934,312	4,272,897
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	114,978	35.346	4,063,986	3,204,437
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	5,543	951.889	5,276,320	4,683,835
	NCR VOYIX CORP 5.5% CV PFD A	62886E207	24,292	1,148.252	27,893,332	29,579,397
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	437,775	48.674	21,308,401	21,056,978
	WELLS FARGO CO 7.5% CV PFD L	949746804	11,377	1,111.543	12,646,030	13,598,435
	Long Convertible Preferreds Total		3,192,035		262,440,405	217,786,291
	Long US T-Bills / T-Notes					
	UNITED STATES TREASURY ST 0% 020824 REG	912797GM3	33,600,000	99.459	33,194,291	33,418,182
	Long US T-Bills / T-Notes Total		33,600,000		33,194,291	33,418,182
	CASH				948,931,989	948,931,989
		Total Camden Asset Management			$ 2,675,993,665	$ 2,640,181,695

APPENDIX IX

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
EIN: 91-6145047
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Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	$ 854,242,994	$ 808,288,125
		Total Collateral Held for Securities on Loan	$ 854,242,994	$ 808,288,125

APPENDIX X

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	$ 82,640,561	$ 50,942,040
	AEA Investors Fund VII LP	Limited Partnership	123,256,351	141,172,882
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	163,364,963	158,503,362
	Apax Partners X USD, L.P.	Limited Partnership	153,923,133	217,890,967
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	48,899,378	53,504,560
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	18,705,961	62,576,874
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	75,214,829	145,667,261
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	23,982,131	28,731,063
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	5,404,705	3,677,866
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	90,319,891	97,783,768
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	618,893,378	998,450,541
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	114,289,310	115,096,573
	Centerbridge Capital Partners II, L.P.	Limited Partnership	35,216,994	10,038,532
	Centerbridge Capital Partners III, L.P.	Limited Partnership	84,381,036	122,456,024
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	94,463,128	148,310,781
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	151,955,434	167,770,163
	Clearlake Opportunities Partners III	Limited Partnership	43,960,424	45,491,912
	Crescent Mezzanine VI, LLC	Limited Partnership	5,414,715	8,587,046
	EIG Energy Fund XV-A, L.P.	Limited Partnership	22,354,625	11,126,010
	EIG Energy Fund XVI, L.P.	Limited Partnership	64,454,818	77,330,475
	EIG Energy Fund XVII, L.P.	Limited Partnership	101,135,077	113,060,958
	EIG Energy Global Private Debt Fund, L.P.	Limited Partnership	22,822,788	21,614,751
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	76,194,926	76,508,134
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	53,896,004	45,812,260
	EnCap Energy Capital Fund VIII, L.P.	Limited Partnership	56,625,457	64,497,292
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	32,503,412	87,283,126
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	86,871,967	155,690,138
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	84,115,883	84,115,883
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	81,442,414	159,802,290
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	195,742,574	232,076,946
	General Atlantic GAIP 2017, L.P.	Limited Partnership	94,553,965	196,431,389
	General Atlantic GAIP 2021, L.P.	Limited Partnership	112,812,005	130,855,213
	Genstar Capital IX, L.P.	Limited Partnership	68,672,533	166,976,965
	Genstar Capital VI, L.P.	Limited Partnership	5,678,769	8,898,538
	Genstar Capital VII, L.P.	Limited Partnership	-	69,472,634
	Genstar Capital VIII, L.P.	Limited Partnership	36,489,578	187,259,626
	Genstar Capital X, L.P.	Limited Partnership	144,510,444	152,761,842
	Genstar Capital XI, L.P.	Limited Partnership	186,151	284,080
	GI Partners Fund IV L.P.	Limited Partnership	26,916,127	85,668,949
	GI Partners Fund V L.P.	Limited Partnership	75,351,620	142,066,811
	GI Partners Fund VI L.P.	Limited Partnership	99,129,985	122,031,908
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	6,796,907	3,356,960
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	20,475,971	17,250,325
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	54,187,756	78,119,539
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	120,487,000	171,960,621
	Greenbriar Equity Fund III L.P.	Limited Partnership	2,930,898	11,211,495
	Greenbriar Equity Fund IV L.P.	Limited Partnership	19,078,376	102,520,425
	Greenbriar Equity Fund V L.P.	Limited Partnership	170,177,025	232,609,821
	Greenbriar Equity Fund VI L.P.	Limited Partnership	15,444,334	20,450,173
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,155,284	95,841
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	3,629,393	6,956,834
	Harvest Partners IX, L.P.	Limited Partnership	56,566,423	59,351,766
	Harvest Partners VIII, L.P.	Limited Partnership	102,905,192	170,425,149
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	821,038,877	1,579,654,300
	Innovatus Flagship Fund I, LP	Limited Partnership	65,883,259	71,776,384
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	151,816,162	150,728,077
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	162,797,437	229,507,579
	KPS Special Situations Fund V LP	Limited Partnership	16,979,845	35,074,651
	Landmark Equity Partners XIII, LP	Limited Partnership	22,450	-
	Landmark Equity Partners XIV, LP	Limited Partnership	6,500,286	6,119,011
	Lone Star Fund IX U.S. L.P.	Limited Partnership	31,431,161	44,069,013
	Lone Star Fund VII U.S. L.P.	Limited Partnership	1,057,882	1
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	70,315,079	13,471,796
	Lone Star Fund X U.S. L.P.	Limited Partnership	46,963,960	74,434,284
	Lone Star Fund XI U.S. L.P.	Limited Partnership	77,530,176	106,664,514
	Lone Star Real Estate Fund III (US), L.P.	Limited Partnership	957,665	490,237
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	26,018,957	20,408,843
	Lone Star Residential Mortgage Opportunity Fund I, L.P.	Limited Partnership	1,842,121	1,218,963
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	968,935,938	877,207,349
	MC Credit Fund I LP	Limited Partnership	112,874,676	121,943,343
	Monarch Capital Partners (Offshore) II (Master Fund Class A1) LP	Limited Partnership	-	130,330
	Monarch Capital Partners III LP	Limited Partnership	6,747,735	11,198,686

Western Conference of Teamsters Pension Plan
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Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Monarch Capital Partners Offshore III LP	Limited Partnership	2,314,799	10,201,810
	Oaktree Enhanced Income Fund II, L.P.	Limited Partnership	331,086	467,562
	Oaktree Enhanced Income Fund III, L.P.	Limited Partnership	7,166,309	5,186,512
	Oaktree Enhanced Income Fund, L.P.	Limited Partnership	-	310,184
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	114,529,346	112,830,722
	Oaktree Special Situations Fund, L.P.	Limited Partnership	76,070,942	54,136,143
	Onex Partners V, L.P.	Limited Partnership	72,036,805	113,094,217
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	6,770,210	5,462,743
	Pantheon USA Fund VIII, LP	Limited Partnership	41,055,305	29,816,873
	Partners Group Secondary 2008, LP	Limited Partnership	21,930,873	2,228,180
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	10,910,298	60,455,136
	Pomona Capital VIII, L.P.	Limited Partnership	-	2,378,495
	Sentinel Capital Partners Junior Capital II, L.P.	Limited Partnership	20,410,998	24,768,879
	Silver Lake Alpine II, L.P.	Limited Partnership	89,361,057	114,610,581
	Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership	62,418,817	162,176,923
	Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership	90,442,870	141,766,116
	Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership	44,643,227	57,797,996
	TA Associates Debt Fund V, L.P.	Limited Partnership	52,188,377	52,318,098
	TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership	36,292,707	51,152,104
	Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership	159,537,884	153,226,241
	Thoma Bravo Fund XII L.P.	Limited Partnership	64,666,451	122,162,081
	Thoma Bravo Fund XIII L.P.	Limited Partnership	82,848,387	184,637,292
	Thoma Bravo Fund XIV L.P.	Limited Partnership	127,991,474	149,929,520
	Thoma Bravo Fund XV L.P.	Limited Partnership	136,265,009	158,933,091
	Trilantic Capital Partners V, L.P.	Limited Partnership	27,858,351	32,046,855
	Trilantic Capital Partners VI, L.P.	Limited Partnership	107,198,586	167,139,508
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	187,135,713	65,165,786
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice L.P.	Limited Partnership	38,498,654	1,092,398
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership	-	43,877,909
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership	86,659,829	116,475,582
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership	96,360,865	107,617,893
	White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership	212,834,273	190,849,608
	Whitehorse Liquidity Partners IV LP	Limited Partnership	73,830,660	121,208,270
	Whitehorse Liquidity Partners V LP	Limited Partnership	63,177,660	88,119,110
	Windjammer Senior Equity Fund V, L.P.	Limited Partnership	52,833,161	76,669,140
	Windjammer Senior Equity Fund VI, L.P.	Limited Partnership	-	(483,806)
	WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership	2,470,677	3,747,189
	WP Global COREalpha PEP Fund V, L.P.	Limited Partnership	29,420,151	86,498,793
	WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership	60,249,965	88,969,348
	WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership	4,717,220	4,547,330
	WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership	3,917,629	24,497,599
	WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership	6,094,940	26,354,586
	WP Global HC Innovative Partners, L.P.	Limited Partnership	195,850,943	194,921,659
	Yucaipa American Alliance (Parallel) Fund I, L.P.	Limited Partnership	22,241,397	-
	Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership	26,387,840	77,521,785
	Ares Multi-Credit Fund LLC (Ares Funds)	Other Private Equity	334,252,460	329,061,297
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	370,415,892	359,370,382
	BlackRock (Tennenbaum Capital Partners (TCP)) Direct Lending Fund VIII-[T]	Other Private Equity	204,678,573	189,010,664
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	467,668,550	784,946,958
	Hancock AIG Western Farmland Separate Account	Other Private Equity	360,978,369	413,350,121
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	22,865,562	18,566,187
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	50,741,510	69,995,965
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	8,743,628	14,485,791
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	15,737,579	31,220,780
	New Mountain Guardian III BDC LLC	Other Private Equity	159,426,845	154,386,452
	PE Investments Enhanced US Agg LLC	Other Private Equity	737,846,537	702,088,167
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	95,576,903	52,816,791
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	114,456,045	108,606,237
		Total Limited Partnership and Other Private Equity	$ 12,188,605,867	$ 15,701,474,576

APPENDIX XI

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	BNYM MELLON DB SL ACWI EX-U.S. FUND	Common Commingled Trust Funds	$ 4,000,134,852	$ 5,763,072,060
	BNYM MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	973,286,305	2,315,643,788
	BNYM MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	4,562,702,182	11,687,597,541
	BNYM NEWTON SL U.S. ALL CAP MULTI-FACTOR STRATEGIC BETA FUND OF THE BNYM	Common Commingled Trust Funds	350,000,000	660,931,918
		Total Mellon Capital Management	$ 9,886,123,339	$ 20,427,245,307

APPENDIX XII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2023
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Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	594,574	$ 1.000	$ 594,574	$ 594,574
	CLEARING	CASH & CASH EQUIVALENTS	-	1.000	2,609,446	2,609,446
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480	0.004	-	32,890
			Total Mellon Transition Account		$ 3,204,020	$ 3,236,910

APPENDIX XIII

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,296,992	$ 1.000	$ 8,296,992	$ 8,296,992
	CASH	CASH & CASH EQUIVALENTS	-	1.000	780	780
	8X8 INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,711,000	98.492	4,462,553	4,639,958
	8X8 INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,205,000	86.200	2,446,034	2,762,710
	ACCOLADE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,755,000	85.000	2,281,063	2,341,750
	AFFIRM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	12,457,000	81.750	9,296,773	10,183,598
	AIR TRANSPORT SERVICES GROUP I	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,001,000	95.910	2,801,354	2,878,259
	ALARM.COM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,478,000	88.700	8,848,244	9,293,986
	ALTERYX INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,374,000	97.063	1,284,629	1,333,646
	ARBOR REALTY TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,818,000	101.400	5,693,096	5,899,452
	ATLANTICA SUSTAINABLE INFRASTR	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,528,000	95.389	4,294,572	4,319,214
	BANDWIDTH INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,201,000	62.650	790,163	752,427
	BILIBILI INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,282,000	92.250	3,859,694	3,950,145
	BILL HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,296,000	94.050	1,128,942	1,218,888
	BIOMARIN PHARMACEUTICAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,410,000	98.560	2,315,106	2,375,296
	BLACKLINE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,868,000	88.750	3,304,874	3,432,850
	BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,856,000	90.750	10,501,698	10,759,320
	BLOCK INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,395,000	97.690	2,216,580	2,339,676
	BLOCK INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	795,000	87.440	666,381	695,148
	BRIDGEBIO PHARMA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,632,000	84.690	1,719,258	2,229,041
	CABLE ONE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,524,000	84.850	1,992,832	2,141,614
	CHEESECAKE FACTORY INC/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,219,000	86.250	9,465,805	9,676,388
	CHEFS' WAREHOUSE INC/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,828,000	97.250	1,690,900	1,777,730
	CHEGG INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,332,000	83.000	5,041,089	5,255,560
	COINBASE GLOBAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,378,000	90.560	6,764,346	8,492,717
	CONFLUENT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,149,000	83.380	923,222	958,036
	CRACKER BARREL OLD COUNTRY STO	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,651,000	86.130	6,474,123	6,589,806
	CRYOPORT INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,837,000	79.500	2,248,781	2,255,415
	DIGITALOCEAN HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,670,000	82.440	7,605,988	7,971,948
	ENPHASE ENERGY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,297,000	91.100	1,969,448	2,092,567
	EURONET WORLDWIDE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,059,000	93.500	7,458,345	7,535,165
	EVENTBRITE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,785,000	86.387	6,136,525	6,725,228
	EXPEDIA GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,486,000	94.550	1,296,177	1,405,013
	EZCORP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,949,000	92.810	6,251,218	6,449,367
	FIRST MAJESTIC SILVER CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,045,000	77.630	6,312,664	6,245,334
	FIVERR INTERNATIONAL LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,602,000	88.810	3,888,300	4,087,036
	HAEMONETICS CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,326,000	89.000	6,058,117	6,520,140
	HAT HOLDINGS I LLC / HAT 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,897,000	100.630	8,604,991	8,953,051
	I3 VERTICALS LLC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,509,000	92.813	1,401,112	1,400,548
	INNOVIVA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,841,000	87.250	4,002,368	4,223,773
	IQIYI INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,389,000	97.000	2,939,794	3,287,330
	IQIYI INC REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,200,000	92.310	1,968,784	2,030,820
	ITRON INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,971,000	92.060	2,486,085	2,735,103
	JETBLUE AIRWAYS CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,263,000	71.999	8,290,574	8,109,247
	JOYY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,672,000	95.700	3,392,664	3,514,104
	KAMAN CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,996,000	97.000	8,830,183	8,726,120
	LIBERTY LATIN AMERICA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	530,000	96.000	488,765	508,800
	LIVEPERSON INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,688,000	96.500	2,611,660	2,593,920
	LUMENTUM HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,154,000	78.690	6,927,187	7,203,283
	LYFT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,780,000	94.650	7,102,290	7,363,770
	MARRIOTT VACATIONS WORLDWIDE C	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,935,000	88.450	1,706,196	1,711,508
	MATCH GROUP FINANCECO 2 I 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,651,000	89.940	1,417,503	1,484,909
	MESA LABORATORIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,316,000	91.810	5,706,778	5,798,720
	MFA FINANCIAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,897,000	99.500	6,753,187	6,862,515
	MICROSTRATEGY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,336,000	86.440	7,117,453	8,934,438
	MITEK SYSTEMS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	425,000	92.750	353,281	394,188
	NEOGENOMICS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,910,000	75.523	1,309,188	1,442,489
	NEW MOUNTAIN FINANCE CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8,277,000	101.550	8,358,967	8,405,294
	NEXTERA ENERGY PARTNERS L 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,725,000	87.350	3,172,696	3,253,788
	NEXTERA ENERGY PARTNERS L 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,013,000	96.700	5,592,579	5,814,571
	NIO INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,836,000	91.500	1,616,182	1,679,940
	NUVASIVE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,278,000	92.000	8,242,069	8,535,760
	OMNICELL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,068,000	91.688	1,841,238	1,896,108
	PEBBLEBROOK HOTEL TRUST	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,074,000	89.060	9,238,287	9,862,504
	PENNYMAC CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	9,828,000	97.250	9,442,786	9,557,730
	PERFICIENT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,485,000	82.810	9,348,528	9,510,729
	Q2 HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,974,000	89.810	2,534,914	2,670,949
	REALOGY GROUP LLC / REALOGY CO	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3,414,000	78.380	2,580,578	2,675,893
	REDFIN CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,896,000	64.190	4,301,871	4,426,542
	REPAY HOLDINGS CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,634,000	84.750	9,406,071	9,859,815
	RWT HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,860,000	93.438	9,995,515	10,147,367
	SEA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	471,000	95.050	446,861	447,686
	SEA LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4,712,000	82.250	3,660,176	3,875,620
	SEMTECH CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,061,000	85.450	1,668,238	1,761,125
	SHOPIFY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	423,000	94.300	366,531	398,889
	SNAP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,054,000	78.200	7,822,847	8,644,228
	SOFI TECHNOLOGIES INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	11,858,000	84.150	8,885,700	9,978,507
	SOLAREDGE TECHNOLOGIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,290,000	90.940	2,015,414	2,082,526
	SPOTIFY USA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,830,000	88.000	8,912,903	9,530,400

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STEM INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1,746,000	50.791	1,092,276	886,811
	SUMMIT HOTEL PROPERTIES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,043,000	88.650	4,404,626	4,470,620
	TECHTARGET INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,847,000	83.000	5,464,250	5,683,010
	TELADOC HEALTH INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,774,000	82.190	6,245,870	6,389,451
	TRIPADVISOR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	10,273,000	87.630	8,616,480	9,002,230
	TURNING POINT BRANDS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6,185,000	96.500	5,845,757	5,968,525
	UNITY SOFTWARE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2,258,000	83.100	1,806,767	1,876,398
	UPSTART HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,620,000	73.130	3,974,336	4,109,906
	WAYFAIR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7,643,000	87.300	6,350,906	6,672,339
	WAYFAIR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5,465,000	90.500	4,753,139	4,945,825
	WIX.COM LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	692,000	90.450	601,411	625,914
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366	-	77,366	-
			Total Oaktree Capital Management		$ 409,880,843	$ 428,807,830

APPENDIX XIV

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Real Estate			
	AA-34	Walnut Creek, CA		$ 79,695,000
	B -29	Rochester, MI		80,091,000
	BB-41	Los Angeles, CA		47,230,663
	C-38	Delray Beach, FL		85,140,000
	CC-57	Madison, WI		25,819,200
	DD-61	Denver, CO		64,613,429
	EE-59	Orlando, FL		81,938,731
	F-45	Naperville, IL		76,824,000
	FF-60	Hamden, CT		53,842,900
	H-50	N. Reading, MA		145,530,000
	HH-25	Mechanicsburg, PA		85,869,947
	HH-69	Mesa, AZ		126,988,265
	II-67	Huntington Beach, CA		213,048,000
	J-56	Houston, TX		67,122,000
	JJ-68	Dallas, TX		78,152,382
	K-58	Phoenix, AZ		72,666,000
	KK-72	Stoneham, MA		10,501,991
	L-37	Tampa, FL		66,260,700
	M-22	Haslet, TX		28,215,000
	N-23	Romeoville, IL		27,324,000
	O-46	Lathrop, CA		62,337,425
	P-49	Rogers, MN		54,054,000
	Q-51	Woodridge, IL		39,897,000
	R-52	McCook, IL		56,925,000
	S-55	Gastonia, NC		28,265,149
	U-30	Vienna, VA		28,463,490
	W-33	Seattle, WA		65,340,000
	X-43	Alpharetta, GA		101,927,746
	Y-53	Santa Ana, CA		51,777,000
	Z-03	Campbell, CA		85,367,833
	Total Real Estate		1,439,348,163	2,091,227,851
	Cash and Cash Equivalents		21,731,617	21,731,617
	Other Net Assets		(336,438,187)	(352,027,390)
		Total UBS Holdings No. 260 LLC	$ 1,124,641,593	$ 1,760,932,078

APPENDIX XV

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,356,719	$ 1.000	$ 5,356,719	$ 5,356,719
	CASH	CASH & CASH EQUIVALENTS	-	1.000	5	5
	1ST SOURCE CORP	EQUITY	27,183	54.950	1,171,907	1,493,706
	2SEVENTY BIO INC	EQUITY	22,801	4.270	410,810	97,360
	ACADIA HEALTHCARE CO INC	EQUITY	45,194	77.760	2,898,939	3,514,285
	ADDUS HOMECARE CORP	EQUITY	34,281	92.850	3,233,772	3,182,991
	AGILON HEALTH INC	EQUITY	126,532	12.550	2,701,686	1,587,977
	AGILON HEALTH INC	EQUITY	63,800	12.550	1,698,703	800,690
	AGNC INVESTMENT CORP	EQUITY	65,836	9.810	626,087	645,851
	AIR LEASE CORP	EQUITY	112,614	41.940	4,574,670	4,723,031
	AKERO THERAPEUTICS INC	EQUITY	25,065	23.350	727,277	585,268
	ALCOA CORP	EQUITY	21,356	34.000	632,689	726,104
	ALKERMES PLC	EQUITY	33,891	27.740	878,337	940,136
	ALPHA METALLURGICAL RESOURCES	EQUITY	2,150	338.920	290,834	728,678
	AMERANT BANCORP INC	EQUITY	152,603	24.570	4,128,275	3,749,456
	AMERESCO INC	EQUITY	16,936	31.670	961,095	536,363
	AMERICAN HOMES 4 RENT	EQUITY	46,133	35.960	1,524,207	1,658,943
	AMERICAN VANGUARD CORP	EQUITY	115,897	10.970	2,270,850	1,271,390
	AMERIS BANCORP	EQUITY	68,058	53.050	3,169,202	3,610,477
	AMICUS THERAPEUTICS INC	EQUITY	58,977	14.190	810,229	836,884
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	65,525	19.370	1,253,206	1,269,219
	ANTERO MIDSTREAM CORP	EQUITY	107,431	12.530	1,057,440	1,346,110
	ANTERO RESOURCES CORP	EQUITY	134,751	22.680	3,172,307	3,056,153
	APELLIS PHARMACEUTICALS INC	EQUITY	24,786	59.860	1,031,479	1,483,690
	APPLOVIN CORP	EQUITY	16,953	39.850	690,123	675,577
	ARAMARK	EQUITY	34,723	28.100	920,191	975,716
	ASCENDIS PHARMA A/S	EQUITY	5,702	125.950	607,464	718,167
	ASPEN TECHNOLOGY INC	EQUITY	8,061	220.150	1,472,452	1,774,629
	ASSURED GUARANTY LTD	EQUITY	63,737	74.830	1,959,801	4,769,440
	ATI INC	EQUITY	11,836	45.470	205,848	538,183
	ATLANTA BRAVES HOLDINGS INC	EQUITY	33,204	39.580	877,232	1,314,214
	AURORA INNOVATION INC	EQUITY	977,241	4.370	5,016,838	4,270,543
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873	33.970	1,271,045	1,524,336
	AXCELIS TECHNOLOGIES INC	EQUITY	4,414	129.690	276,336	572,452
	AXON ENTERPRISE INC	EQUITY	13,639	258.330	2,572,827	3,523,363
	AXSOME THERAPEUTICS INC	EQUITY	8,025	79.590	601,875	638,710
	AZEK CO INC/THE	EQUITY	187,597	38.250	4,232,007	7,175,585
	BELLRING BRANDS INC	EQUITY	76,890	55.430	1,976,924	4,262,013
	BENTLEY SYSTEMS INC	EQUITY	30,682	52.180	1,526,698	1,600,987
	BENTLEY SYSTEMS INC	EQUITY	4,600	52.180	101,200	240,028
	BIO-TECHNE CORP	EQUITY	43,500	77.160	3,179,271	3,356,460
	BLUEPRINT MEDICINES CORP	EQUITY	12,445	92.240	923,638	1,147,927
	BOISE CASCADE CO	EQUITY	34,579	129.360	1,024,902	4,473,139
	BOOT BARN HOLDINGS INC	EQUITY	30,705	76.760	2,452,092	2,356,916
	BRIDGEBIO PHARMA INC	EQUITY	24,480	40.370	738,221	988,258
	BRIXMOR PROPERTY GROUP INC	EQUITY	314,337	23.270	5,761,661	7,314,622
	BUILDERS FIRSTSOURCE INC	EQUITY	82,733	166.940	5,025,741	13,811,447
	BUMBLE INC	EQUITY	95,999	14.740	3,261,556	1,415,025
	BURLINGTON STORES INC	EQUITY	38,978	194.480	6,599,163	7,580,441
	CABALETTA BIO INC	EQUITY	17,123	22.700	256,932	388,692
	CABOT CORP	EQUITY	60,897	83.500	3,182,804	5,084,900
	CACTUS INC	EQUITY	47,066	45.400	1,942,409	2,136,796
	CADENCE BANK	EQUITY	98,387	29.590	2,279,522	2,911,271
	CARETRUST REIT INC	EQUITY	288,600	22.380	5,795,003	6,458,868
	CARGO THERAPEUTICS INC	EQUITY	11,679	23.150	175,175	270,369
	CARGURUS INC	EQUITY	38,089	24.160	1,082,246	920,230
	CARPENTER TECHNOLOGY CORP	EQUITY	7,795	70.800	290,244	551,886
	CASEY'S GENERAL STORES INC	EQUITY	10,742	274.740	2,923,445	2,951,257
	CAVCO INDUSTRIES INC	EQUITY	8,282	346.620	1,980,216	2,870,707
	CBOE GLOBAL MARKETS INC	EQUITY	15,400	178.560	2,116,170	2,749,824
	CELLDEX THERAPEUTICS INC	EQUITY	25,407	39.660	746,911	1,007,642
	CELSIUS HOLDINGS INC	EQUITY	83,991	54.520	2,700,744	4,579,189
	CENTURY COMMUNITIES INC	EQUITY	44,540	91.140	2,248,226	4,059,376
	CERIDIAN HCM HOLDING INC	EQUITY	95,971	67.120	5,477,711	6,441,574
	CHESAPEAKE ENERGY CORP	EQUITY	28,358	76.940	1,890,105	2,181,865
	CHORD ENERGY CORP	EQUITY	20,135	166.230	1,992,542	3,347,041
	CINEMARK HOLDINGS INC	EQUITY	192,308	14.090	3,844,277	2,709,620
	CLEAN HARBORS INC	EQUITY	63,931	174.510	7,329,339	11,156,599
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	98,491	20.030	1,772,838	1,972,775
	CLEVELAND-CLIFFS INC	EQUITY	64,373	20.420	862,420	1,314,497
	COCA-COLA CONSOLIDATED INC	EQUITY	492	928.400	437,599	456,773
	COGNEX CORP	EQUITY	9,034	41.740	414,132	377,079
	COHERENT CORP	EQUITY	42,301	43.530	1,841,810	1,841,363
	COMMERCIAL METALS CO	EQUITY	13,240	50.040	536,904	662,530
	CREDO TECHNOLOGY GROUP HOLDING	EQUITY	78,314	19.470	1,355,335	1,524,774
	CRINETICS PHARMACEUTICALS INC	EQUITY	23,656	35.580	443,259	841,680
	CROWN HOLDINGS INC	EQUITY	31,259	92.090	1,669,359	2,878,641
	CUBESMART	EQUITY	128,848	46.350	5,801,272	5,972,105
	CURTISS-WRIGHT CORP	EQUITY	18,092	222.790	2,947,578	4,030,717

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CYTOKINETICS INC	EQUITY	20,884	83.490	497,631	1,743,605
	DECKERS OUTDOOR CORP	EQUITY	11,149	668.430	4,326,878	7,452,326
	DENALI THERAPEUTICS INC	EQUITY	18,853	21.460	499,605	404,585
	DIAMOND OFFSHORE DRILLING INC	EQUITY	79,541	13.000	680,387	1,034,033
	DIGITALBRIDGE GROUP INC	EQUITY	244,522	17.540	4,051,203	4,288,916
	DISC MEDICINE INC	EQUITY	4,516	57.760	259,851	260,844
	DUOLINGO INC	EQUITY	5,585	226.850	758,349	1,266,957
	DYNATRACE INC	EQUITY	106,747	54.690	5,722,442	5,837,993
	EASTGROUP PROPERTIES INC	EQUITY	28,482	183.540	5,097,379	5,227,586
	ELF BEAUTY INC	EQUITY	24,626	144.340	3,180,785	3,554,517
	ENCOMPASS HEALTH CORP	EQUITY	47,924	66.720	2,600,842	3,197,489
	ENERPLUS CORP	EQUITY	184,900	15.340	2,355,400	2,836,366
	ENTEGRIS INC	EQUITY	18,007	119.820	517,030	2,157,599
	EQT CORP	EQUITY	100,297	38.660	3,442,724	3,877,482
	EQUITABLE HOLDINGS INC	EQUITY	131,038	33.300	3,205,463	4,363,565
	ETSY INC	EQUITY	9,021	81.050	590,995	731,152
	EVERCORE INC	EQUITY	12,531	171.050	1,219,284	2,143,428
	EVEREST GROUP LTD	EQUITY	23,778	353.580	8,484,019	8,407,425
	EVOLENT HEALTH INC	EQUITY	76,612	33.030	2,064,189	2,530,494
	EXACT SCIENCES CORP	EQUITY	35,465	73.980	1,967,231	2,623,701
	F5 INC	EQUITY	5,801	178.980	922,020	1,038,263
	FABRINET	EQUITY	23,317	190.330	3,161,026	4,437,925
	FACTSET RESEARCH SYSTEMS INC	EQUITY	4,447	477.050	1,930,296	2,121,441
	FIRST BANCORP/PUERTO RICO	EQUITY	137,689	16.450	1,875,840	2,264,984
	FIRSTCASH HOLDINGS INC	EQUITY	22,696	108.390	1,654,005	2,460,019
	FLOWSERVE CORP	EQUITY	131,335	41.220	4,143,515	5,413,629
	FLUOR CORP	EQUITY	207,619	39.170	6,128,716	8,132,436
	FORMFACTOR INC	EQUITY	37,137	41.710	1,428,878	1,548,984
	FORTUNE BRANDS INNOVATIONS INC	EQUITY	43,485	76.140	2,637,454	3,310,948
	FRESHPET INC	EQUITY	38,175	86.760	3,754,922	3,312,063
	GATX CORP	EQUITY	5,442	120.220	668,058	654,237
	GENIUS SPORTS LTD	EQUITY	493,174	6.180	2,590,473	3,047,815
	GERON CORP	EQUITY	179,703	2.110	437,454	379,173
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	178,280	14.320	2,515,920	2,552,970
	GRAPHIC PACKAGING HOLDING CO	EQUITY	221,959	24.650	3,200,196	5,471,289
	GUIDEWIRE SOFTWARE INC	EQUITY	33,129	109.040	3,118,149	3,612,386
	HAEMONETICS CORP	EQUITY	25,185	85.510	1,587,681	2,153,569
	HAMILTON LANE INC	EQUITY	23,647	113.440	1,243,168	2,682,516
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	79,685	27.580	2,008,247	2,197,712
	HARMONIC INC	EQUITY	275,961	13.040	3,370,590	3,598,531
	HB FULLER CO	EQUITY	30,839	81.410	1,754,867	2,510,603
	HECLA MINING CO	EQUITY	76,749	4.810	486,909	369,163
	HELIOS TECHNOLOGIES INC	EQUITY	76,394	45.350	3,350,020	3,464,468
	HELMERICH & PAYNE INC	EQUITY	14,776	36.220	615,030	535,187
	HOME BANCSHARES INC/AR	EQUITY	137,098	25.330	3,141,753	3,472,692
	HOULIHAN LOKEY INC	EQUITY	15,428	119.910	1,640,155	1,849,971
	HUNTSMAN CORP	EQUITY	63,637	25.130	1,523,517	1,599,198
	HYATT HOTELS CORP	EQUITY	54,268	130.410	3,840,950	7,077,090
	IMMUNOCORE HOLDINGS PLC	EQUITY	11,483	68.320	415,143	784,519
	IMMUNOGEN INC	EQUITY	27,277	29.650	137,258	808,763
	IMMUNOVANT INC	EQUITY	11,058	42.130	407,982	465,874
	INARI MEDICAL INC	EQUITY	20,432	64.920	1,623,475	1,326,445
	INGEVITY CORP	EQUITY	38,692	47.220	2,797,112	1,827,036
	INSPIRE MEDICAL SYSTEMS INC	EQUITY	5,498	203.430	1,600,908	1,118,458
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	23,035	43.550	1,262,794	1,003,174
	INTELLIA THERAPEUTICS INC	EQUITY	15,569	30.490	1,091,833	474,699
	INTERNATIONAL GAME TECHNOLOGY	EQUITY	106,183	27.410	3,158,748	2,910,476
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	108,133	32.640	2,515,547	3,529,461
	INTRA-CELLULAR THERAPIES INC	EQUITY	16,742	71.620	763,382	1,199,062
	IONIS PHARMACEUTICALS INC	EQUITY	21,532	50.590	1,094,938	1,089,304
	ISHARES RUSSELL 2000 ETF	EQUITY	73,502	200.710	13,355,211	14,752,586
	JABIL INC	EQUITY	26,257	127.400	2,879,345	3,345,142
	JBG SMITH PROPERTIES	EQUITY	95,651	17.010	1,502,275	1,627,024
	KARUNA THERAPEUTICS INC	EQUITY	5,934	316.510	708,989	1,878,170
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	168,622	57.650	8,729,282	9,721,058
	KYMERA THERAPEUTICS INC	EQUITY	16,327	25.460	443,931	415,685
	LEGALZOOM.COM INC	EQUITY	66,822	11.300	1,174,263	755,089
	LITHIA MOTORS INC	EQUITY	7,765	329.280	2,183,977	2,556,859
	LIVENT CORP	EQUITY	119,751	17.980	1,799,326	2,153,123
	LUMENTUM HOLDINGS INC	EQUITY	10,075	52.420	629,523	528,132
	MACERICH CO/THE	EQUITY	179,088	15.430	2,692,090	2,763,328
	MASTERBRAND INC	EQUITY	184,033	14.850	1,691,230	2,732,890
	MATADOR RESOURCES CO	EQUITY	30,584	56.860	1,855,886	1,739,006
	MCGRATH RENTCORP	EQUITY	6,964	119.620	700,511	833,034
	MGIC INVESTMENT CORP	EQUITY	145,879	19.290	1,634,006	2,814,006
	MIDDLEBY CORP/THE	EQUITY	50,597	147.170	6,690,174	7,446,360
	MKS INSTRUMENTS INC	EQUITY	8,321	102.870	1,081,580	855,981
	MOONLAKE IMMUNOTHERAPEUTICS	EQUITY	4,952	60.390	235,011	299,051
	MORNINGSTAR INC	EQUITY	5,622	286.240	1,315,693	1,609,241

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORPHIC HOLDING INC	EQUITY	12,322	28.880	466,660	355,859
	MP MATERIALS CORP	EQUITY	12,173	19.850	531,173	241,634
	MR COOPER GROUP INC	EQUITY	10,909	65.120	604,603	710,394
	NATIONAL BANK HOLDINGS CORP	EQUITY	64,921	37.190	3,103,880	2,414,412
	NEUROCRINE BIOSCIENCES INC	EQUITY	12,753	131.760	1,154,820	1,680,335
	NEW YORK COMMUNITY BANCORP INC	EQUITY	213,146	10.230	1,962,479	2,180,484
	NEW YORK TIMES CO/THE	EQUITY	82,103	48.990	2,630,263	4,022,226
	NISOURCE INC	EQUITY	98,072	26.550	2,771,608	2,603,812
	NOVAGOLD RESOURCES INC	EQUITY	52,674	3.740	384,983	197,001
	NRG ENERGY INC	EQUITY	90,052	51.700	3,455,612	4,655,688
	NUVALENT INC	EQUITY	8,744	73.590	285,122	643,471
	NUVEI CORP	EQUITY	57,257	26.260	2,992,152	1,503,569
	OLD NATIONAL BANCORP/IN	EQUITY	95,281	16.890	1,391,770	1,609,296
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	57,166	75.890	3,897,569	4,338,328
	ONEMAIN HOLDINGS INC	EQUITY	50,797	49.200	2,482,787	2,499,212
	ONTO INNOVATION INC	EQUITY	16,609	152.900	1,899,121	2,539,516
	OPTION CARE HEALTH INC	EQUITY	80,980	33.690	2,332,318	2,728,216
	OUTFRONT MEDIA INC	EQUITY	123,151	13.960	2,284,951	1,719,188
	PERFORMANCE FOOD GROUP CO	EQUITY	59,296	69.150	2,957,761	4,100,318
	PGT INNOVATIONS INC	EQUITY	14,947	40.700	293,141	608,343
	PINNACLE FINANCIAL PARTNERS IN	EQUITY	26,066	87.220	1,813,951	2,273,477
	POPULAR INC	EQUITY	76,190	82.070	4,506,530	6,252,913
	PORTLAND GENERAL ELECTRIC CO	EQUITY	24,509	43.340	1,332,185	1,062,220
	POST HOLDINGS INC	EQUITY	8,260	88.060	743,439	727,376
	PRIMO WATER CORP	EQUITY	52,759	15.050	748,496	794,023
	PRIMORIS SERVICES CORP	EQUITY	104,001	33.210	2,562,713	3,453,873
	PRIVIA HEALTH GROUP INC	EQUITY	91,681	23.030	2,124,892	2,111,413
	PROTHENA CORP PLC	EQUITY	9,340	36.340	289,797	339,416
	PTC INC	EQUITY	38,311	174.960	5,940,062	6,702,893
	PTC THERAPEUTICS INC	EQUITY	17,525	27.560	888,003	482,989
	PURE STORAGE INC	EQUITY	67,935	35.660	2,177,269	2,422,562
	QIAGEN NV	EQUITY	49,580	43.430	1,997,129	2,153,259
	QUALYS INC	EQUITY	3,446	196.280	701,935	676,381
	RAMBUS INC	EQUITY	65,040	68.250	1,217,026	4,438,980
	REINSURANCE GROUP OF AMERICA I	EQUITY	35,161	161.780	4,876,983	5,688,347
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768	279.680	579,915	1,892,874
	REMITLY GLOBAL INC	EQUITY	209,427	19.420	3,755,160	4,067,072
	REPLIGEN CORP	EQUITY	15,368	179.800	3,181,008	2,763,166
	REVOLUTION MEDICINES INC	EQUITY	42,546	28.680	1,195,674	1,220,219
	RITHM CAPITAL CORP	EQUITY	194,353	10.680	1,952,792	2,075,690
	ROCKET PHARMACEUTICALS INC	EQUITY	29,709	29.970	487,240	890,379
	ROKU INC	EQUITY	25,799	91.660	1,769,355	2,364,736
	ROYAL GOLD INC	EQUITY	6,629	120.960	708,948	801,844
	RYDER SYSTEM INC	EQUITY	35,970	115.060	3,647,642	4,138,708
	RYMAN HOSPITALITY PROPERTIES I	EQUITY	52,909	110.060	4,360,833	5,823,165
	SAGE THERAPEUTICS INC	EQUITY	14,155	21.670	526,208	306,739
	SAREPTA THERAPEUTICS INC	EQUITY	15,503	96.430	1,517,288	1,494,954
	SAVARA INC	EQUITY	73,207	4.700	323,209	344,073
	SCIENCE APPLICATIONS INTERNATI	EQUITY	55,626	124.320	5,819,591	6,915,424
	SEADRILL LTD	EQUITY	6,669	47.280	318,038	315,310
	SHAKE SHACK INC	EQUITY	41,640	74.120	2,931,684	3,086,357
	SHARKNINJA INC	EQUITY	41,755	51.170	1,962,485	2,136,603
	SHIFT4 PAYMENTS INC	EQUITY	80,623	74.340	4,093,017	5,993,514
	SHOALS TECHNOLOGIES GROUP INC	EQUITY	65,397	15.540	1,370,989	1,016,269
	SHOCKWAVE MEDICAL INC	EQUITY	11,459	190.560	2,559,862	2,183,627
	SIMPLY GOOD FOODS CO/THE	EQUITY	8,904	39.600	346,640	352,598
	SITIO ROYALTIES CORP	EQUITY	54,962	23.510	1,039,662	1,292,157
	SKYLINE CHAMPION CORP	EQUITY	148,201	74.260	7,746,950	11,005,406
	SOLENO THERAPEUTICS INC	EQUITY	7,423	40.250	263,883	298,776
	SOUTHSTATE CORP	EQUITY	31,636	84.450	2,485,433	2,671,660
	SOUTHWEST GAS HOLDINGS INC	EQUITY	55,644	63.350	4,212,121	3,525,047
	SPS COMMERCE INC	EQUITY	7,351	193.840	1,410,749	1,424,918
	SPYRE THERAPEUTICS INC	EQUITY	14,228	21.520	226,897	306,187
	SQUARESPACE INC	EQUITY	122,880	33.010	3,173,788	4,056,269
	SSR MINING INC	EQUITY	28,819	10.760	543,209	310,092
	STEPSTONE GROUP INC	EQUITY	84,495	31.830	2,598,839	2,689,476
	STRUCTURE THERAPEUTICS INC	EQUITY	16,598	40.760	432,672	676,534
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	49,583	15.250	785,410	756,141
	SUPER MICRO COMPUTER INC	EQUITY	6,951	284.260	1,101,033	1,975,891
	SURGERY PARTNERS INC	EQUITY	92,045	31.990	2,891,721	2,944,520
	SYNAPTICS INC	EQUITY	27,859	114.080	3,021,741	3,178,155
	SYNDAX PHARMACEUTICALS INC	EQUITY	30,758	21.610	532,131	664,680
	SYNOVUS FINANCIAL CORP	EQUITY	181,069	37.650	7,227,464	6,817,248
	TABOOLA.COM LTD	EQUITY	242,838	4.330	1,135,506	1,051,489
	TANGER INC	EQUITY	107,769	27.720	2,527,997	2,987,357
	TECHNIPFMC PLC	EQUITY	44,955	20.140	600,663	905,394
	TELEFLEX INC	EQUITY	10,127	249.340	1,946,632	2,525,066
	TEXAS ROADHOUSE INC	EQUITY	25,617	122.230	2,660,723	3,131,166
	TEXTRON INC	EQUITY	55,993	80.420	2,974,256	4,502,957

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	TRINET GROUP INC	EQUITY	34,907	118.930	1,746,860	4,151,490
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	16,949	47.820	1,309,997	810,501
	UMB FINANCIAL CORP	EQUITY	20,310	83.550	1,232,683	1,696,901
	UNITED STATES STEEL CORP	EQUITY	29,087	48.650	715,723	1,415,083
	UNITED THERAPEUTICS CORP	EQUITY	8,430	219.890	1,551,627	1,853,673
	UNIVERSAL DISPLAY CORP	EQUITY	14,445	191.260	2,213,843	2,762,751
	US FOODS HOLDING CORP	EQUITY	88,248	45.410	3,393,583	4,007,342
	VALARIS LTD	EQUITY	20,081	68.570	1,111,368	1,376,954
	VALMONT INDUSTRIES INC	EQUITY	13,573	233.510	3,013,179	3,169,431
	VAXCYTE INC	EQUITY	19,541	62.800	564,351	1,227,175
	VERACYTE INC	EQUITY	51,817	27.510	2,104,802	1,425,486
	VERIS RESIDENTIAL INC	EQUITY	276,290	15.730	4,562,166	4,346,042
	VERRA MOBILITY CORP	EQUITY	131,500	23.030	2,326,266	3,028,445
	VIAVI SOLUTIONS INC	EQUITY	146,994	10.070	1,735,855	1,480,230
	VIPER ENERGY INC	EQUITY	102,733	31.380	2,320,334	3,223,762
	VISTRA CORP	EQUITY	113,265	38.520	3,640,412	4,362,968
	VOYA FINANCIAL INC	EQUITY	38,616	72.960	2,229,494	2,817,423
	WAYFAIR INC	EQUITY	99,088	61.700	5,504,586	6,113,730
	WESCO INTERNATIONAL INC	EQUITY	19,570	173.880	2,504,811	3,402,832
	WESTERN ALLIANCE BANCORP	EQUITY	58,917	65.790	3,116,848	3,876,149
	WEX INC	EQUITY	38,612	194.550	5,762,891	7,511,965
	WINGSTOP INC	EQUITY	13,314	256.580	2,347,729	3,416,106
	WISDOMTREE INC	EQUITY	90,081	6.930	643,857	624,261
	WIX.COM LTD	EQUITY	13,951	123.020	1,162,005	1,716,252
	XP INC	EQUITY	37,047	26.070	977,885	965,815
	ZILLOW GROUP INC	EQUITY	81,548	56.720	3,677,254	4,625,403
	ZOOMINFO TECHNOLOGIES INC	EQUITY	184,055	18.490	4,211,642	3,403,177
				Total Wellington Management	$ 579,047,573	$ 695,065,341

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2023

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XVI	$ 88,823,412	$ 87,644,944
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XVII	87,194,781	87,008,555
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIII	5,149,903,947	5,141,815,430
Strategic Bond Account (GA - 8216)	See Appendix XIX	310,470,559	309,511,794
Strategic Bond Account (GA - 8217)	See Appendix XX	553,750,591	552,385,333
		$ 6,190,143,290	$ 6,178,366,056

APPENDIX XVI

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
009066AB7	AIRBNB INC 0.000% 03/15/2026 DD 03/08/21	2,683,000.000	(2,334,927.00)	2,383,364.50
03765KAA2	APHRIA INC 144A 5.250% 06/01/2024 DD 04/23/19	874,000.000	(851,057.50)	866,352.50
038923AZ1	ARBOR REALTY TRUST INC 144A 7.500% 08/01/2025 DD 08/05/22	3,702,000.000	(3,622,018.23)	3,835,967.05
163092AD1	CHEGG INC 0.125% 03/15/2025 DD 03/26/19	1,469,000.000	(1,293,307.50)	1,343,737.50
25470MAB5	DISH NETWORK CORP 3.375% 08/15/2026 DD 08/08/16	2,895,000.000	(1,969,685.43)	1,767,065.63
26142RAB0	DRAFTKINGS HOLDINGS INC 0.000% 03/15/2028 DD 03/18/21	850,000.000	(638,031.25)	641,750.00
33813JAA4	FISKER INC 144A 2.500% 09/15/2026 DD 08/17/21	3,930,000.000	(2,169,382.13)	1,243,706.22
393657AM3	GREENBRIER COS INC/THE 2.875% 04/15/2028 DD 04/20/21	849,000.000	(719,527.50)	846,061.52
40131MAB5	GUARDANT HEALTH INC 0.000% 11/15/2027 DD 11/19/20	1,351,000.000	(913,613.75)	908,547.50
40416EAF0	HCI GROUP INC 4.750% 06/01/2042 DD 05/23/22	3,252,000.000	(2,932,637.21)	3,604,726.51
41068XAD2	HANNON ARMSTRONG SUSTAINABLE I 0.000% 08/15/2023 DD 08/21/20	2,331,000.000	(2,287,062.75)	2,309,893.20
42225TAB3	HEALTH CATALYST INC 2.500% 04/15/2025 DD 04/14/20	2,954,000.000	(2,745,050.47)	2,815,403.00
42703MAD5	HERBALIFE LTD 2.625% 03/15/2024 DD 03/23/18	7,609,000.000	(7,291,902.13)	7,418,795.85
457985AM1	INTEGRA LIFESCIENCES HOLDINGS 0.500% 08/15/2025 DD 02/07/20	2,715,000.000	(2,436,392.88)	2,531,134.52
472145AD3	JAZZ INVESTMENTS I LTD 1.500% 08/15/2024 DD 08/23/17	5,963,000.000	(5,714,998.80)	5,725,615.90
52603BAD9	LENDINGTREE INC 0.500% 07/15/2025 DD 07/24/20	2,889,000.000	(2,259,105.00)	2,096,027.50
531229AJ1	LIBERTY MEDIA CORP 144A 2.750% 12/01/2049 DD 11/26/19	2,277,402.569	(2,072,028.94)	2,156,663.50
549498AA1	LUCID GROUP INC 144A 1.250% 12/15/2026 DD 12/14/21	8,464,000.000	(5,288,024.78)	5,230,047.50
55024UAB5	LUMENTUM HOLDINGS INC 0.250% 03/15/2024 DD 03/08/17	151,000.000	(147,451.50)	148,508.50
60879BAB3	HELLO GROUP INC 1.250% 07/01/2025 DD 07/02/18	619,000.000	(600,045.27)	602,878.00
62914VAE6	NIO INC 0.000% 02/01/2026 DD 01/15/21	1,273,000.000	(1,212,639.75)	1,239,265.50
67011XAB9	NOVOCURE LTD 0.000% 11/01/2025 DD 11/05/20	849,000.000	(730,606.95)	733,536.00
67181AAB3	OAK STREET HEALTH INC 0.000% 03/15/2026 DD 03/16/21	2,367,000.000	(2,252,390.53)	2,348,299.80
683712AA1	OPENDOOR TECHNOLOGIES INC 144A 0.250% 08/15/2026 DD 08/20/21	6,499,000.000	(4,404,832.50)	4,291,431.25
70614WAB6	PELOTON INTERACTIVE INC 0.000% 02/15/2026 DD 02/11/21	4,244,000.000	(3,259,648.75)	3,142,386.88
722304AC6	PDD HOLDINGS INC 0.000% 12/01/2025 DD 11/20/20	1,053,000.000	(1,005,230.69)	1,025,864.10
819047AB7	SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21	1,356,000.000	(958,799.82)	992,190.00
875372AA2	TANDEM DIABETES CARE INC 144A 1.500% 05/01/2025 DD 05/15/20	4,987,000.000	(4,604,172.66)	4,618,257.38
88023HAF7	TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/19/22	1,707.020	(1,709.16)	1,707.02
88331LAA6	BEAUTY HEALTH CO/THE 144A 1.250% 10/01/2026 DD 09/14/21	3,057,000.000	(2,388,052.44)	1,881,828.00
88339PAD3	REALREAL INC/THE 1.000% 03/01/2028 DD 03/08/21	1,060,000.000	(492,900.00)	437,250.00
88554DAD8	3D SYSTEMS CORP 0.000% 11/15/2026 DD 11/16/21	7,795,000.000	(6,032,218.51)	5,734,871.36
90214JAB7	2U INC 2.250% 05/01/2025 DD 04/23/20	3,435,000.000	(2,837,766.97)	2,250,272.50
925550AB1	VIAVI SOLUTIONS INC 1.000% 03/01/2024 DD 03/03/17	10,621,000.000	(10,356,193.13)	10,471,537.70
		Totals	(88,823,411.88)	87,644,943.89

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XVII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	145,000	144,428	144,507	79	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/01/2023	05/30/2023	530,000	527,350	526,419	0	940
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/23/2023	05/23/2023	500,000	497,522	494,609	0	2,919
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	285,000	284,633	284,688	56	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/31/2023	08/14/2023	5,682,000	5,500,836	5,375,213	0	126,635
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	755,000	744,415	744,283	0	136
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	07/05/2023	260,000	257,731	255,830	0	1,907
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/18/2023	07/18/2023	670,000	659,753	657,300	0	2,454
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	1,525,000	1,521,690	1,520,449	0	1,246
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/16/2023	09/05/2023	590,000	583,934	583,580	0	404
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/02/2023	08/02/2023	35,000	34,636	34,629	0	7
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	09/05/2023	12/12/2023	4,840,000	4,708,331	4,654,581	0	56,113
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	55,000	53,505	53,168	0	338
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	660,000	658,781	651,415	0	7,368
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	55,000	54,811	54,121	0	690
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/02/2023	10/26/2023	650,000	648,375	646,025	0	2,349
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	55,000	54,939	57,002	2,064	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	12/04/2023	12/12/2023	3,430,000	3,459,599	3,510,927	51,446	0
9128337N4	US TREASURY STRIP	0.000%	11/15/2030	01/05/2023	03/14/2023	555,000	408,480	418,730	7,185	0
912834LX4	US TREASURY STRIP	0.000%	11/15/2042	09/29/2023	12/12/2023	2,760,000	1,075,568	1,137,530	52,631	0
Total for Portfolio:						**89,878,369**	**87,194,781**	**87,008,555**	**217,678**	**445,216**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XVIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FVH3	US 5 YR NOTE CBT MAR 23 Mar 2023	0.000%	04/05/2023	02/16/2023	02/23/2023	35	1,300	664,218	662,918	0
0000FVH4	5 YR US TR NOTES Mar 2024	0.000%	04/03/2024	12/11/2023	12/13/2023	458	573	447,006	446,433	0
0000FVM3	5 YR US TR NOTES Jun 2023	0.000%	07/06/2023	05/17/2023	05/25/2023	1,391	1,736	761,664	759,927	0
0000FVU3	5 YR US TR NOTES Sep 2023	0.000%	10/04/2023	08/04/2023	08/28/2023	1,528	1,893	3,531,879	0	3,533,772
0000FVZ3	US 5YR NOTE CBT Dec 2023	0.000%	01/04/2024	11/20/2023	11/27/2023	1,199	1,549	976,692	0	978,241
0000TUH3	US 2 YR NOTE MAR 23 Mar 2023	0.000%	04/05/2023	01/30/2023	02/23/2023	95	112	176,484	0	176,596
0000TUH4	US 2YR NOTE MAR 24 Mar 2024	0.000%	04/03/2024	12/07/2023	12/13/2023	632	777	259,046	258,269	0
0000TUM3	2 YR US TR NOTES Jun 2023	0.000%	07/06/2023	05/12/2023	05/25/2023	898	1,060	327,942	326,882	0
0000TUU3	2 YR US TR NOTES Sep 2023	0.000%	10/04/2023	08/01/2023	08/28/2023	604	743	1,597,964	0	1,598,706
0000TUZ3	US 2YR NOTE DEC 23 Dec 2023	0.000%	01/04/2024	11/20/2023	11/27/2023	634	780	143,546	0	144,326
0000TYH3	US 10YR NOTE MAR 23 Mar 2023	0.000%	03/31/2023	02/23/2023	02/23/2023	400	536	1,382,017	0	1,382,552
0000TYH4	10 YR US TR NOTES Mar 2024	0.000%	03/28/2024	12/07/2023	12/13/2023	11	407	235,279	0	235,686
0000TYM3	US 10 YR NOTE JUN 23 Jun 2023	0.000%	06/30/2023	05/16/2023	05/24/2023	700	1,749	192,384	0	194,133
0000TYU3	10 YR US TR NOTES Sep 2023	0.000%	09/29/2023	08/04/2023	08/28/2023	822	1,135	1,532,617	1,531,482	0
0000TYZ3	US 10YR NOTE DEC 23 Dec 2023	0.000%	12/29/2023	11/10/2023	12/19/2023	948	2,288	831,771	829,483	0
0000USH3	US LONG BOND MAR 23 Mar 2023	0.000%	03/31/2023	02/06/2023	02/24/2023	62	86	297,222	297,137	0
0000USH4	US LONG BOND MAR 24 Mar 2024	0.000%	03/28/2024	12/07/2023	12/13/2023	1,126	1,610	4,720,512	0	4,722,122
0000USM3	US LONG BOND JUN 23 Jun 2023	0.000%	06/30/2023	03/23/2023	05/24/2023	2,268	3,135	3,086,321	0	3,089,456
0000USU3	US LONG BOND Sep 2023	0.000%	09/29/2023	06/30/2023	08/25/2023	1,901	2,756	14,528,494	14,525,737	0
0000USZ3	US LONG BOND Dec 2023	0.000%	12/29/2023	11/09/2023	11/27/2023	1,786	2,589	8,702,039	8,699,451	0
0000WNH3	US ULTRA BOND CBT MAR 23 Mar 2023	0.000%	03/31/2023	02/06/2023	02/24/2023	92	132	651,894	0	652,026
0000WNH4	US ULTRA T BOND MAR 24 Mar 2024	0.000%	03/28/2024	11/30/2023	12/13/2023	972	1,487	6,162,718	6,161,231	0
0000WNM3	US ULTRA T BOND JUN 23 Jun 2023	0.000%	06/30/2023	05/15/2023	05/24/2023	948	1,364	355,643	0	357,007
0000WNU3	US ULTRA BOND Sep 2023	0.000%	09/29/2023	07/17/2023	08/25/2023	1,183	1,810	9,400,130	0	9,401,940
0000WNZ3	US ULTRA BOND Dec 2023	0.000%	12/29/2023	11/20/2023	11/24/2023	998	1,527	5,729,706	0	5,731,233
000SFRH4	3 MONTH SOFR FUT MAR 23 Mar 2024	0.000%	06/20/2024	10/04/2023	12/13/2023	22	40	9,283	9,243	0
000SFRM4	THREE MONTH SOFR FUTURE JUN 24 Jun 2024	0.000%	09/18/2024	10/04/2023	12/13/2023	22	40	17,330	17,290	0
000SFRU3	FIN FUT SOFR 90DAY CME SEPT 23 Sep 2023	0.000%	12/20/2023	10/04/2023	12/13/2023	22	40	1,214	1,174	0
000SFRZ3	3 MONTH SOFR FUT DEC 23 Dec 2023	0.000%	03/20/2024	10/04/2023	12/13/2023	51	93	3,321	3,228	0
000UXYH4	US ULTRA 10 YR NOTE MAR 24 Mar 2024	0.000%	03/28/2024	11/27/2023	12/13/2023	361	498	946,014	945,515	0
000UXYM3	US ULTRA 10YR NOTE JUN 23 Jun 2023	0.000%	06/30/2023	02/24/2023	05/24/2023	691	918	1,735,044	0	1,735,962
000UXYU3	US 10YR ULTRA FUT Sep 2023	0.000%	09/29/2023	05/24/2023	08/25/2023	465	642	2,441,281	2,440,639	0
000UXYZ3	US ULTRA 10 YR NOTE DEC 23 Dec 2023	0.000%	12/29/2023	10/27/2023	11/27/2023	202	718	2,256,156	2,255,438	0
00108WAH3	AEP TEXAS INC SERIES WI	3.950%	06/01/2028	02/24/2023	12/12/2023	5,600,000	5,254,928	5,316,860	15,634	0
00973RAL7	AKER BP ASA SERIES 144A	5.600%	06/13/2028	06/07/2023	12/12/2023	1,875,000	1,873,312	1,879,573	6,112	0
01F020620	FNMA TBA	2.000%	04/01/2050	02/01/2023	02/09/2023	35,000,000	29,562,012	29,490,674	0	71,338
01F020638	FNMA TBA	2.000%	05/01/2050	03/08/2023	03/13/2023	19,000,000	15,713,750	15,712,656	0	1,094
01F020661	FNMA TBA	2.000%	06/01/2047	05/25/2023	06/09/2023	16,000,000	13,002,207	12,972,324	0	29,883
01F020679	FNMA TBA	2.000%	06/01/2047	07/10/2023	07/11/2023	6,000,000	4,892,656	4,893,184	527	0
01F020695	FNMA TBA	2.000%	03/01/2050	09/11/2023	09/14/2023	20,000,000	15,853,203	15,754,531	0	98,672
01F0206A2	FNMA TBA	3.011%	04/01/2050	09/13/2023	10/11/2023	7,000,000	5,493,789	5,493,789	0	0
01F0206B0	FNMA TBA	2.000%	04/01/2050	10/17/2023	11/09/2023	1,000,000	746,914	746,914	0	0
01F022477	FNMA TBA	2.500%	07/01/2042	07/10/2023	07/10/2023	5,000,000	4,516,797	4,516,797	0	0
01F022618	FNMA TBA	2.500%	01/15/2043	12/07/2023	12/12/2023	73,000,000	62,102,051	62,000,176	0	101,875
01F022626	FNMA TBA	2.500%	02/15/2043	02/01/2023	02/13/2023	16,000,000	14,041,484	14,026,172	0	15,312
01F022634	FNMA TBA	2.500%	03/15/2043	03/09/2023	03/13/2023	15,000,000	12,772,031	12,772,031	0	0
01F022642	FNMA TBA	2.500%	04/15/2043	03/16/2023	04/13/2023	7,500,000	6,480,449	6,480,449	0	0
01F022659	FNMA TBA	2.500%	05/15/2043	05/08/2023	05/11/2023	14,000,000	12,070,879	12,070,879	0	0
01F022667	FNMA TBA	2.500%	06/15/2043	06/09/2023	06/13/2023	17,000,000	14,383,945	14,383,945	0	0
01F022691	FNMA TBA	2.500%	09/15/2043	08/29/2023	09/12/2023	13,000,000	10,710,781	10,710,781	0	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/26/2023	10/05/2023	23,000,000	18,491,094	18,348,906	0	142,188
01F0226B6	FNMA TBA	2.500%	11/15/2043	11/09/2023	11/09/2023	16,000,000	12,585,078	12,590,273	5,195	0
01F030611	FNMA TBA	3.000%	01/15/2047	12/06/2023	12/07/2023	45,500,000	40,074,844	40,003,652	0	71,191
01F030629	FNMA TBA	3.000%	02/15/2047	02/01/2023	02/09/2023	30,500,000	27,209,746	27,363,203	153,457	0
01F030637	FNMA TBA	3.000%	03/15/2047	03/09/2023	03/13/2023	6,000,000	5,227,031	5,227,031	0	0
01F030645	FNMA TBA	3.000%	04/12/2042	04/10/2023	04/13/2023	44,000,000	39,560,039	39,560,039	0	0
01F030652	FNMA TBA	3.000%	05/14/2042	04/19/2023	05/11/2023	28,500,000	25,271,602	25,506,855	235,254	0
01F030660	FNMA TBA	3.000%	06/13/2042	06/07/2023	06/13/2023	29,500,000	26,054,473	26,111,309	56,836	0
01F030678	FNMA TBA	3.000%	07/12/2042	07/11/2023	07/13/2023	7,000,000	6,131,562	6,148,555	16,992	0
01F030694	FNMA TBA	3.000%	09/01/2042	09/08/2023	09/14/2023	11,000,000	9,448,828	9,362,891	0	85,937
01F0306A1	FNMA TBA	3.000%	10/01/2042	10/04/2023	10/05/2023	5,500,000	4,466,602	4,687,891	221,289	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	10/17/2023	10/17/2023	5,500,000	4,425,352	4,470,469	45,117	0
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/07/2023	12/07/2023	27,500,000	23,217,422	23,246,465	29,043	0
01F032617	FNMA TBA	3.500%	01/01/2040	12/22/2022	01/10/2023	18,500,000	17,121,758	17,098,906	0	22,852
01F032625	FNMA TBA	3.500%	02/01/2039	02/08/2023	02/09/2023	70,500,000	66,081,348	66,013,535	0	67,812
01F032633	FNMA TBA	3.500%	03/01/2039	03/07/2023	03/13/2023	51,000,000	47,222,363	47,801,504	579,141	0
01F032641	FNMA TBA	3.500%	04/01/2041	03/28/2023	04/13/2023	26,500,000	24,404,883	24,109,160	0	295,723
01F032658	FNMA TBA	3.500%	05/01/2040	05/08/2023	05/11/2023	17,500,000	16,184,473	16,180,723	0	3,750
01F032666	FNMA TBA	3.500%	06/13/2041	06/01/2023	06/13/2023	5,000,000	4,610,215	4,610,215	0	0
01F032682	FNMA TBA	3.500%	08/01/2041	07/24/2023	08/09/2023	3,000,000	2,726,719	2,700,938	0	25,781
01F032690	FNMA TBA	3.500%	09/15/2044	08/09/2023	09/11/2023	3,000,000	2,703,984	2,711,016	7,031	0
01F040412	FNMA TBA	4.000%	01/01/2025	12/08/2022	12/28/2022	500,000	491,562	487,539	0	4,023
01F040479	FNMA TBA	4.000%	07/17/2025	07/06/2023	07/17/2023	5,500,000	5,256,367	5,256,367	0	0
01F040610	FNMA TBA	4.000%	04/01/2040	12/07/2023	12/08/2023	11,000,000	10,320,742	10,196,094	0	124,648
01F040628	FNMA TBA	4.000%	02/01/2040	01/10/2023	02/09/2023	8,000,000	7,632,773	7,633,477	703	0
01F040636	FNMA TBA	4.000%	03/15/2047	03/07/2023	03/09/2023	17,500,000	16,408,438	16,362,461	0	45,977
01F040644	FNMA TBA	4.000%	04/01/2040	04/03/2023	04/13/2023	19,000,000	17,974,004	18,021,660	47,656	0
01F040651	FNMA TBA	4.000%	05/15/2047	04/17/2023	04/19/2023	6,000,000	5,704,219	5,684,062	0	20,156
01F040677	FNMA TBA	4.000%	07/01/2040	06/15/2023	07/11/2023	23,000,000	21,684,062	21,670,781	0	13,281
01F040693	FNMA TBA	4.000%	09/15/2047	09/08/2023	09/14/2023	17,000,000	15,596,133	15,664,297	68,164	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	10/02/2023	10/05/2023	5,000,000	4,408,203	4,566,602	158,398	0
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/25/2023	11/10/2023	5,000,000	4,305,859	4,411,133	105,273	0
01F0406C6	FNMA TBA	4.000%	12/01/2040	11/28/2023	12/06/2023	5,000,000	4,496,875	4,307,422	0	189,453
01F042616	FNMA TBA	4.500%	01/15/2040	01/05/2023	01/10/2023	34,500,000	33,522,539	33,544,121	21,582	0
01F042624	FNMA TBA	4.500%	02/10/2040	02/08/2023	02/13/2023	18,500,000	18,121,191	18,116,270	0	4,922
01F042632	FNMA TBA	4.500%	03/01/2040	02/28/2023	03/13/2023	57,500,000	55,862,988	55,582,637	0	280,352
01F042640	FNMA TBA	4.500%	04/15/2040	04/11/2023	04/11/2023	55,000,000	53,248,750	53,626,797	378,047	0
01F042657	FNMA TBA	4.500%	05/13/2040	04/12/2023	05/11/2023	20,000,000	19,670,410	19,579,395	0	91,016
01F042665	FNMA TBA	4.500%	06/25/2040	06/05/2023	06/13/2023	10,000,000	9,678,320	9,678,555	234	0
01F042673	FNMA TBA	4.500%	07/01/2040	06/27/2023	07/13/2023	20,000,000	19,306,641	19,306,641	0	0
01F042681	FNMA TBA	4.500%	08/15/2046	08/09/2023	08/14/2023	2,000,000	1,913,438	1,913,438	0	0
01F0504A1	FNMA TBA	5.000%	10/01/2025	10/16/2023	10/16/2023	25,500,000	24,873,926	24,856,338	0	17,588
01F0504B9	FNMA TBA	5.000%	11/18/2025	11/13/2023	11/13/2023	25,000,000	24,250,977	24,250,977	0	0
01F050619	FNMA TBA	5.000%	01/14/2040	12/07/2023	12/07/2023	21,500,000	21,038,613	21,133,750	95,137	0
01F050627	FNMA TBA	5.000%	02/01/2040	01/19/2023	02/10/2023	35,500,000	35,548,125	35,552,031	3,906	0
01F050635	FNMA TBA	5.000%	03/01/2040	02/28/2023	03/09/2023	47,000,000	46,744,727	46,744,727	0	0
01F050650	FNMA TBA	5.000%	05/14/2040	05/01/2023	05/05/2023	7,000,000	6,917,969	6,966,641	48,672	0
01F050668	FNMA TBA	5.000%	06/12/2040	05/17/2023	06/13/2023	34,000,000	33,733,906	33,733,906	0	0
01F050676	FNMA TBA	5.000%	07/01/2040	07/10/2023	07/11/2023	30,000,000	29,275,645	29,303,418	27,773	0
01F050684	FNMA TBA	5.000%	02/01/2040	07/11/2023	08/10/2023	15,000,000	14,586,094	14,568,594	0	17,500

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F050692	FNMA TBA	5.000%	09/25/2039	09/12/2023	09/14/2023	17,500,000	16,953,086	16,919,688	0	33,398
01F0506A9	FNMA TBA	5.000%	10/01/2040	09/01/2023	10/03/2023	2,000,000	1,934,844	1,862,188	0	72,656
01F0506B7	FNMA TBA	5.000%	11/01/2040	10/31/2023	11/08/2023	12,000,000	11,086,797	11,375,234	288,438	0
01F0506C5	FNMA TBA	5.000%	12/11/2040	12/05/2023	12/08/2023	23,000,000	22,056,992	22,082,969	25,977	0
01F052615	FNMA TBA	5.500%	01/19/2040	11/16/2023	12/07/2023	22,500,000	22,714,277	22,713,262	0	1,016
01F052623	FNMA TBA	5.500%	02/14/2040	02/01/2023	02/09/2023	20,000,000	20,239,219	20,271,758	32,539	0
01F052631	FNMA TBA	5.500%	03/15/2040	02/09/2023	03/13/2023	3,000,000	3,040,488	3,040,488	0	0
01F052649	FNMA TBA	5.500%	04/13/2040	04/06/2023	04/10/2023	500,000	500,781	503,594	2,812	0
01F052656	FNMA TBA	5.500%	05/15/2040	05/04/2023	05/11/2023	29,000,000	29,256,445	29,243,320	0	13,125
01F052664	FNMA TBA	5.500%	06/14/2040	06/09/2023	06/09/2023	21,000,000	20,980,273	20,979,883	0	391
01F052672	FNMA TBA	5.500%	07/17/2040	06/30/2023	07/11/2023	17,000,000	16,985,547	16,980,273	0	5,273
01F052680	FNMA TBA	5.500%	07/25/2038	07/25/2023	08/07/2023	500,000	496,562	494,766	0	1,797
01F052698	FNMA TBA	5.500%	09/14/2040	08/07/2023	09/12/2023	500,000	494,824	489,707	0	5,117
01F0526A5	FNMA TBA	5.500%	10/01/2040	09/19/2023	10/02/2023	11,500,000	11,274,414	11,035,059	0	239,355
01F0526B3	FNMA TBA	5.500%	11/13/2040	10/31/2023	11/09/2023	21,500,000	20,527,520	20,543,311	15,791	0
01F0526C1	FNMA TBA	5.500%	12/31/2040	11/08/2023	11/16/2023	1,500,000	1,454,883	1,466,719	11,836	0
01F060618	FNMA TBA	6.000%	01/14/2040	12/08/2023	12/08/2023	36,500,000	36,843,848	36,860,645	16,797	0
01F060691	FNMA TBA	6.000%	09/01/2040	09/12/2023	09/12/2023	38,500,000	38,336,035	38,344,980	8,945	0
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/14/2023	12/07/2023	18,000,000	17,880,684	17,958,828	78,145	0
01F062614	FNMA TBA	6.500%	01/14/2040	11/20/2023	12/07/2023	3,500,000	3,536,230	3,569,453	33,223	0
01F0626B2	FNMA TBA	6.500%	11/14/2040	10/10/2023	11/01/2023	3,500,000	3,506,562	3,492,344	0	14,219
01F0626C0	FNMA TBA	6.500%	06/01/2040	11/01/2023	11/20/2023	3,500,000	3,489,746	3,538,281	48,535	0
02209SBQ5	ALTRIA GROUP INC	6.200%	11/01/2028	10/30/2023	12/12/2023	5,660,000	5,648,737	5,836,398	187,917	0
03065UAF6	AMERICREDIT AUTOMOBILE RECEIV SERIES 2023-2 CLASS C	6.000%	07/18/2029	09/12/2023	12/12/2023	2,300,000	2,299,416	2,297,024	0	2,420
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	12/12/2023	7,145,000	7,122,493	7,178,461	55,474	0
03522AAJ9	ANHEUSER BUSCH CO INBEV SERIES REGS	4.900%	02/01/2046	01/24/2023	12/12/2023	1,180,000	1,159,527	1,125,601	0	34,294
04009AAQ3	ARES CLO LTD SERIES 2019-52A CLASS BR 144A	7.324%	04/22/2031	05/09/2023	12/12/2023	4,240,000	4,118,100	4,206,627	77,812	0
04017WAE2	ARES CLO LTD SERIES 2019-54A CLASS B 144A	7.506%	10/15/2032	09/12/2023	12/12/2023	8,500,000	8,466,000	8,506,366	39,070	0
04940AAA0	ATLAS SENIOR LOAN FUND LTD SERIES 2021-16A CLASS A 144A	6.948%	01/20/2034	10/11/2023	12/12/2023	2,655,000	2,620,485	2,635,223	13,426	0
04940QAA5	ATLAS SENIOR LOAN FUND LTD SERIES 2023-21A CLASS A1 144A	7.616%	07/20/2035	07/07/2023	12/12/2023	3,000,000	3,000,000	3,020,426	20,426	0
053332BG6	AUTOZONE INC	6.250%	11/01/2028	10/19/2023	12/12/2023	835,000	834,207	871,904	37,758	0
05377RGU2	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-3A CLASS A 144A	5.440%	02/22/2028	03/30/2023	12/12/2023	8,800,000	8,798,521	8,704,176	0	94,482
05377RHM9	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-8A CLASS A 144A	6.020%	02/20/2030	09/12/2023	12/12/2023	2,300,000	2,299,097	2,327,041	27,041	0
054989AB4	BAT CAPITAL CORP	6.421%	08/02/2033	10/19/2023	12/12/2023	1,635,000	1,532,913	1,659,624	125,662	0
05553WAB5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2023-C21 CLASS A2	6.506%	09/15/2056	09/15/2023	12/12/2023	4,000,000	4,044,612	4,083,621	40,893	0
05581KAF8	BNP PARIBAS SERIES 144A	5.335%	06/12/2029	07/12/2023	12/12/2023	1,505,000	1,487,361	1,492,835	4,344	0
05610QAC7	BMO MORTGAGE TRUST SERIES 2023-5C2 CLASS A3	7.296%	11/15/2056	10/20/2023	12/12/2023	10,200,000	10,505,966	10,820,217	319,824	0
058498AZ9	BALL CORP	6.000%	06/15/2029	05/08/2023	12/12/2023	1,675,000	1,675,000	1,676,540	1,540	0
06237MAA1	BANK GOSPODARSTWA KRAJOW SERIES 144A	5.375%	05/22/2033	06/01/2023	11/03/2023	1,900,000	1,896,576	1,792,145	0	104,496
06875RAA7	BARROW HANLEY CLO LTD SERIES 2023-2A CLASS A1 144A	7.466%	10/20/2035	08/17/2023	12/12/2023	1,000,000	1,000,000	1,002,423	2,423	0
07132ACC5	BATTALION CLO LTD SERIES 2015-8A CLASS A1R2 144A	6.727%	07/18/2030	05/19/2023	12/12/2023	6,326,121	6,235,657	6,315,523	66,201	0
07132JBC7	BATTALION CLO LTD SERIES 2016-10A CLASS A1R2 144	6.830%	01/25/2035	10/17/2023	12/12/2023	8,000,000	7,888,000	7,935,548	44,034	0
081916AB4	BENCHMARK MORTGAGE TRUST SERIES 2023-B38 CLASS A2	5.626%	04/15/2056	04/05/2023	12/12/2023	6,000,000	6,059,983	5,992,010	0	59,172
09659W2L7	BNP PARIBAS SERIES 144A	2.219%	06/09/2026	09/19/2023	12/12/2023	750,000	699,562	710,268	6,706	0
126650DZ0	CVS HEALTH CORP	5.875%	06/01/2053	06/22/2023	12/12/2023	515,000	523,683	518,538	0	5,101
12769GAB6	CAESARS ENTERTAIN INC SERIES 144A	7.000%	02/15/2030	04/26/2023	12/12/2023	750,000	756,562	753,940	0	1,899
136385AJ0	CANADIAN NATURAL RESOURCES	6.500%	02/15/2037	12/11/2023	12/14/2023	3,000,000	3,083,430	3,174,847	91,435	0
14040HDC6	CAPITAL ONE FINANCIAL CORP	7.624%	10/30/2031	10/27/2023	12/12/2023	1,230,000	1,230,000	1,305,430	75,430	0
17888HAC7	CIVITAS RESOURCES INC SERIES 144A	8.625%	11/01/2030	10/10/2023	12/12/2023	175,000	175,000	179,243	4,243	0
184496AQ0	CLEAN HARBORS INC SERIES 144A	6.375%	02/01/2031	01/17/2023	06/05/2023	125,000	125,000	125,812	812	0

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
19828TAA4	COLUMBIA PIPELINES OPCO SERIES 144A	5.927%	08/15/2030	08/02/2023	12/12/2023	1,095,000	1,094,978	1,108,487	13,610	0
21H022614	GNMA II TBA	2.500%	01/15/2044	01/05/2023	01/18/2023	17,500,000	15,329,492	15,730,859	401,367	0
21H022622	GNMA II TBA	2.500%	02/15/2043	01/18/2023	02/21/2023	26,500,000	23,794,590	23,794,590	0	0
21H022630	GNMA II TBA	2.500%	03/15/2043	03/16/2023	03/21/2023	2,000,000	1,765,938	1,728,516	0	37,422
21H022671	GNMA II TBA	2.500%	07/15/2043	06/20/2023	07/18/2023	3,000,000	2,617,500	2,605,625	0	11,875
21H022697	GNMA II TBA	2.500%	09/15/2043	09/07/2023	09/18/2023	500,000	419,766	417,617	0	2,148
21H0226A4	GNMA II TBA	2.500%	10/15/2043	09/18/2023	10/19/2023	500,000	418,008	396,133	0	21,875
21H0226B2	GNMA II TBA	2.500%	11/15/2043	10/19/2023	11/08/2023	500,000	396,309	411,797	15,488	0
21H0226C0	GNMA II TBA	2.500%	12/15/2042	11/08/2023	12/07/2023	500,000	412,090	424,766	12,676	0
21H030617	GNMA II TBA	3.000%	01/15/2043	12/08/2022	01/18/2023	8,500,000	7,745,625	7,863,164	117,539	0
21H030625	GNMA II TBA	3.000%	02/15/2043	01/18/2023	02/21/2023	17,000,000	15,692,461	15,692,461	0	0
21H030658	GNMA II TBA	3.000%	05/15/2043	04/18/2023	05/08/2023	2,500,000	2,255,273	2,272,070	16,797	0
21H030666	GNMA II TBA	3.000%	06/15/2043	06/15/2023	06/15/2023	6,500,000	5,880,430	5,888,711	8,281	0
21H0306C3	GNMA II TBA	3.000%	12/15/2042	12/07/2023	12/12/2023	6,500,000	5,726,094	5,688,516	0	37,578
21H032654	GNMA II TBA	3.500%	05/01/2040	05/16/2023	05/18/2023	5,000,000	4,661,699	4,661,699	0	0
21H032662	GNMA II TBA	3.500%	06/01/2026	06/15/2023	06/20/2023	1,000,000	929,629	929,629	0	0
21H042646	GNMA TBA	4.500%	04/01/2039	03/16/2023	04/14/2023	20,000,000	19,574,141	19,608,105	33,965	0
21H042653	GNMA TBA	4.500%	05/01/2039	04/14/2023	05/04/2023	20,000,000	19,613,281	19,660,156	46,875	0
21H042661	GNMA TBA	4.500%	06/18/2039	06/15/2023	06/15/2023	58,000,000	56,698,457	56,697,441	0	1,016
21H050615	GNMA TBA	5.000%	01/01/2034	01/10/2023	01/19/2023	6,500,000	6,494,922	6,518,281	23,359	0
21H050664	GNMA TBA	5.000%	06/01/2035	06/02/2023	06/14/2023	28,000,000	27,862,734	27,778,672	0	84,062
21H050672	GNMA TBA	5.000%	07/01/2039	06/14/2023	06/14/2023	16,000,000	15,769,688	15,769,687	0	0
21H052611	GNMA TBA	5.500%	01/01/2034	01/03/2023	01/19/2023	7,000,000	7,061,875	7,048,438	0	13,437
21H052629	GNMA TBA	5.500%	02/01/2033	02/01/2023	02/21/2023	14,000,000	14,140,645	14,140,645	0	0
21H052652	GNMA TBA	5.500%	05/01/2033	05/04/2023	05/10/2023	13,000,000	13,093,750	13,067,812	0	25,938
21H052660	GNMA TBA	5.500%	06/01/2033	05/22/2023	05/22/2023	16,000,000	16,060,625	15,999,297	0	61,328
21H062610	GNMA TBA	6.500%	01/01/2037	12/07/2023	12/12/2023	5,500,000	5,611,719	5,605,703	0	6,016
21H0626C6	GNMA TBA	6.500%	12/01/2036	12/07/2023	12/07/2023	52,500,000	53,445,820	53,556,172	110,352	0
23636ABE0	DANSKE BANK A S SERIES 144A	6.259%	09/22/2026	09/19/2023	12/12/2023	2,360,000	2,360,000	2,378,349	18,349	0
279158AT6	ECOPETROL SA	8.625%	01/19/2029	06/28/2023	12/12/2023	2,630,000	2,629,816	2,754,962	125,420	0
281020AY3	EDISON INTERNATIONAL	5.250%	11/15/2028	05/10/2023	12/12/2023	1,855,000	1,851,420	1,834,518	0	17,148
28624DAC2	ELEVATION CLO LTD SERIES 2023-17A CLASS A1 144A	7.286%	10/20/2036	10/19/2023	12/12/2023	15,000,000	15,000,000	14,997,435	0	2,565
29003BAL5	ELMWOOD CLO V LTD SERIES 2020-2A CLASS AR 144A	6.827%	10/20/2034	10/06/2023	12/12/2023	9,250,000	9,171,375	9,246,365	72,569	0
29273VAT7	ENERGY TRANSFER LP	6.400%	12/01/2030	10/10/2023	12/12/2023	635,000	634,455	661,341	26,956	0
29273VAU4	ENERGY TRANSFER LP	6.550%	12/01/2033	10/10/2023	12/12/2023	350,000	349,601	368,589	19,030	0
302491AW5	FMC CORP	5.150%	05/18/2026	05/15/2023	12/12/2023	2,935,000	2,933,885	2,889,567	0	44,402
303901BM3	FAIRFAX FINL HLDGS LTD SERIES 144A	6.000%	12/07/2033	12/04/2023	12/12/2023	4,515,000	4,481,228	4,528,189	46,985	0
31288QWB2	FHLMC POOL 841542	7.671%	02/01/2053	03/03/2023	12/04/2023	4,705,250	4,664,998	4,649,380	0	18,563
3132D6AD2	FHLMC POOL SB8104	2.500%	05/01/2036	07/10/2023	07/10/2023	169,542	153,223	153,091	0	132
3132D6AM2	FHLMC POOL SB8112	2.500%	07/01/2036	07/10/2023	07/10/2023	203,603	184,007	183,848	0	159
3132D6D80	FHLMC POOL SB8227	4.000%	04/01/2038	06/30/2023	10/01/2023	3,091,850	2,987,258	2,913,958	0	77,269
3132D6D98	FHLMC POOL SB8228	4.000%	05/01/2038	07/05/2023	09/12/2023	5,189,558	4,994,950	4,963,590	0	36,587
3132D6DQ0	FHLMC POOL SB8211	4.000%	01/01/2038	07/05/2023	10/01/2023	393,588	379,228	371,091	0	8,777
3132D6DS6	FHLMC POOL SB8213	5.000%	02/01/2038	10/16/2023	11/13/2023	499,998	483,866	486,170	2,305	0
3132D6E97	FHLMC POOL SB8260	5.000%	10/01/2038	11/13/2023	12/12/2023	3,040,882	2,957,495	3,022,927	63,432	0
3132D6ED8	FHLMC POOL SB8232	4.000%	06/01/2038	06/30/2023	09/12/2023	1,392,473	1,345,368	1,332,140	0	14,715
3132D6EN6	FHLMC POOL SB8241	4.000%	07/01/2038	07/06/2023	09/12/2023	499,999	477,851	478,254	0	216
3132D6EU0	FHLMC POOL SB8247	5.000%	08/01/2038	10/16/2023	11/13/2023	4,887,900	4,730,189	4,752,719	22,530	0
3132D6FB1	FHLMC POOL SB8262	5.000%	09/01/2038	11/13/2023	12/12/2023	9,558,114	9,296,012	9,501,362	200,491	0
3132D6FE5	FHLMC POOL SB8265	5.000%	11/01/2038	10/16/2023	11/13/2023	6,111,543	5,914,350	5,942,521	28,170	0

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3132DNBG7	FHLMC POOL SD0939	2.500%	03/01/2052	01/13/2023	02/01/2023	348,999	305,647	307,092	1,445	0
3132DPJK5	FHLMC POOL SD2066	4.000%	12/01/2052	03/08/2023	03/21/2023	999,901	929,830	950,218	20,389	0
3132DPKB3	FHLMC POOL SD2090	3.500%	08/01/2052	12/14/2022	12/22/2022	999,900	932,720	921,080	0	11,639
3132DPKU1	FHLMC POOL SD2107	3.500%	12/01/2052	01/24/2023	02/09/2023	25,913	24,314	24,269	0	45
3132DQSQ0	FHLMC POOL SD3227	2.500%	07/01/2052	10/04/2023	11/08/2023	4,467,500	3,487,965	3,541,568	53,603	0
3132DWA52	FHLMC POOL SD8128	2.000%	02/01/2051	10/17/2023	12/12/2023	527,664	393,934	418,606	23,787	0
3132DWAF0	FHLMC POOL SD8106	2.000%	11/01/2050	02/07/2023	02/10/2023	500,000	417,500	416,406	0	1,094
3132DWBH5	FHLMC POOL SD8140	2.000%	03/01/2051	02/10/2023	12/12/2023	123,542	103,428	99,013	0	5,771
3132DWBY8	FHLMC POOL SD8155	2.000%	07/01/2051	10/17/2023	12/12/2023	6,526,417	4,906,696	5,172,776	249,739	0
3132DWCN1	FHLMC POOL SD8177	2.000%	10/01/2051	02/01/2023	07/01/2023	2,016,981	1,704,349	1,650,345	0	64,402
3132DWCT8	FHLMC POOL SD8182	2.000%	11/01/2051	06/07/2023	06/09/2023	41,883	34,234	34,279	44	0
3132DWCZ4	FHLMC POOL SD8188	2.000%	01/01/2052	09/07/2023	09/13/2023	27,146	21,290	21,394	104	0
3132DWD26	FHLMC POOL SD8221	3.500%	06/01/2052	08/10/2023	12/12/2023	3,000,009	2,709,500	2,679,534	0	37,394
3132DWD59	FHLMC POOL SD8224	2.500%	07/01/2052	01/05/2023	01/05/2023	999,900	852,102	855,852	3,750	0
3132DWDE0	FHLMC POOL SD8201	3.000%	03/01/2052	01/05/2023	01/11/2023	43,071	38,103	38,858	755	0
3132DWDH3	FHLMC POOL SD8204	2.000%	04/01/2052	01/24/2023	02/01/2023	11,000,008	9,273,093	9,295,007	21,914	0
3132DWDS9	FHLMC POOL SD8213	3.000%	05/01/2052	01/05/2023	06/01/2023	882,615	780,804	779,164	0	4,222
3132DWDT7	FHLMC POOL SD8214	3.500%	05/01/2052	06/01/2023	12/12/2023	43,499,991	40,638,292	40,838,650	193,342	0
3132DWDX8	FHLMC POOL SD8218	2.000%	05/01/2052	02/01/2023	02/10/2023	2,999,703	2,538,264	2,535,686	0	2,578
3132DWDY6	FHLMC POOL SD8219	2.500%	06/01/2052	01/05/2023	01/05/2023	1,999,802	1,704,206	1,711,705	7,499	0
3132DWDZ3	FHLMC POOL SD8220	3.000%	06/01/2052	05/22/2023	06/12/2023	1,100,803	973,116	989,860	16,745	0
3132DWE33	FHLMC POOL SD8254	3.000%	09/01/2052	01/05/2023	01/11/2023	878,169	776,870	792,273	15,402	0
3132DWE66	FHLMC POOL SD8257	4.500%	10/01/2052	12/20/2022	01/10/2023	4,798,554	4,679,340	4,642,506	0	36,834
3132DWE82	FHLMC POOL SD8259	5.500%	10/01/2052	10/02/2023	10/31/2023	104,161	99,942	98,884	0	1,058
3132DWEF6	FHLMC POOL SD8234	2.500%	08/01/2052	02/08/2023	02/16/2023	3,075,077	2,651,490	2,636,565	0	14,926
3132DWEK5	FHLMC POOL SD8238	4.500%	08/01/2052	05/09/2023	08/09/2023	503,937	491,279	479,535	0	12,021
3132DWES8	FHLMC POOL SD8245	4.500%	09/01/2052	04/11/2023	12/12/2023	10,182,542	9,951,177	9,680,623	0	281,187
3132DWF57	FHLMC POOL SD8288	5.000%	01/01/2053	01/05/2023	01/09/2023	1,999,998	1,978,748	2,001,405	22,656	0
3132DWF65	FHLMC POOL SD8289	5.500%	01/01/2053	04/11/2023	05/04/2023	5,500,002	5,541,701	5,561,173	19,473	0
3132DWF73	FHLMC POOL SD8290	6.000%	01/01/2053	11/15/2022	12/20/2022	5,000,003	5,077,737	5,097,464	19,727	0
3132DWFD0	FHLMC POOL SD8264	3.500%	10/01/2052	12/14/2022	12/22/2022	999,900	932,719	921,080	0	11,639
3132DWFE8	FHLMC POOL SD8265	4.000%	11/01/2052	01/05/2023	01/12/2023	1,000,000	945,390	951,953	6,562	0
3132DWFG3	FHLMC POOL SD8267	5.000%	11/01/2052	01/17/2023	07/01/2023	1,492,516	1,495,023	1,462,873	0	32,024
3132DWFH1	FHLMC POOL SD8268	5.500%	11/01/2052	01/19/2023	01/19/2023	121,663	123,507	123,583	76	0
3132DWFM0	FHLMC POOL SD8272	3.000%	11/01/2052	01/05/2023	01/11/2023	62,951	55,689	56,794	1,104	0
3132DWFN8	FHLMC POOL SD8273	3.500%	11/01/2052	12/14/2022	12/22/2022	999,901	932,720	921,081	0	11,639
3132DWFU2	FHLMC POOL SD8279	6.000%	11/01/2052	11/15/2022	12/20/2022	463,539	470,384	472,575	2,191	0
3132DWFY4	FHLMC POOL SD8283	2.500%	10/01/2052	01/13/2023	02/01/2023	814,499	713,323	716,695	3,373	0
3132DWG56	FHLMC POOL SD8320	3.000%	02/01/2053	01/05/2023	01/11/2023	27,198	24,061	24,538	477	0
3132DWG72	FHLMC POOL SD8322	4.500%	05/01/2053	04/06/2023	04/12/2023	13,347,107	12,991,970	13,052,346	60,376	0
3132DWG98	FHLMC POOL SD8324	5.500%	05/01/2053	04/12/2023	05/04/2023	2,073,798	2,089,111	2,089,812	702	0
3132DWGC1	FHLMC POOL SD8295	3.000%	02/01/2053	01/05/2023	01/11/2023	924,164	817,561	833,769	16,209	0
3132DWGE7	FHLMC POOL SD8297	4.000%	02/01/2053	01/06/2023	01/12/2023	2,278,160	2,160,621	2,169,705	9,084	0
3132DWGF4	FHLMC POOL SD8298	4.500%	02/01/2053	12/22/2022	12/28/2022	5,499,450	5,358,741	5,298,162	0	60,580
3132DWGG2	FHLMC POOL SD8299	5.000%	02/01/2053	01/12/2023	01/17/2023	1,500,001	1,509,201	1,503,751	0	5,449
3132DWGH0	FHLMC POOL SD8300	5.500%	02/01/2053	06/09/2023	12/12/2023	9,999,398	10,076,695	10,069,583	0	6,359
3132DWGJ6	FHLMC POOL SD8301	6.000%	02/01/2053	11/15/2022	12/20/2022	7,233,644	7,340,453	7,374,644	34,190	0
3132DWGL1	FHLMC POOL SD8303	2.500%	01/01/2053	09/26/2023	10/10/2023	175,652	140,103	143,520	3,417	0
3132DWGM9	FHLMC POOL SD8304	3.500%	03/01/2053	03/15/2023	04/13/2023	2,200,811	2,047,528	1,990,101	0	57,427
3132DWGN7	FHLMC POOL SD8305	4.000%	03/01/2053	02/16/2023	03/07/2023	4,499,551	4,249,264	4,195,128	0	54,135

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3132DWGP2	FHLMC POOL SD8306	4.500%	03/01/2053	02/14/2023	02/28/2023	1,500,000	1,456,875	1,444,512	0	12,363
3132DWGV9	FHLMC POOL SD8312	2.500%	01/01/2053	05/08/2023	05/09/2023	1,792,758	1,546,044	1,556,478	10,434	0
3132DWGY3	FHLMC POOL SD8315	5.000%	04/01/2053	01/24/2023	02/28/2023	19,000,000	19,034,141	18,810,430	0	223,711
3132DWHD8	FHLMC POOL SD8328	4.500%	06/01/2053	06/15/2023	07/11/2023	6,499,753	6,331,749	6,307,961	0	23,788
3132DWHE6	FHLMC POOL SD8329	5.000%	06/01/2053	05/17/2023	06/09/2023	6,999,305	6,944,936	6,945,248	313	0
3132DWHS5	FHLMC POOL SD8341	5.000%	07/01/2053	06/14/2023	07/13/2023	4,532,086	4,456,493	4,424,171	0	32,321
3132DWHT3	FHLMC POOL SD8342	5.500%	07/01/2053	05/22/2023	06/09/2023	7,000,000	6,989,062	6,995,898	6,836	0
3132DWJG9	FHLMC POOL SD8363	6.000%	09/01/2053	08/25/2023	09/12/2023	8,499,156	8,443,380	8,486,325	42,945	0
3133AF6H9	FHLMC POOL QB8972	2.000%	02/01/2051	05/25/2023	05/25/2023	474,381	383,804	383,508	0	296
3133AJN90	FHLMC POOL QC0416	2.500%	04/01/2051	03/09/2023	03/09/2023	2,097,796	1,754,282	1,798,337	44,055	0
3133AKMT4	FHLMC POOL QC1270	2.000%	04/01/2051	05/25/2023	05/25/2023	509,879	412,524	412,205	0	319
3133AKZ60	FHLMC POOL QC1665	2.000%	05/01/2051	06/07/2023	06/09/2023	24,061	19,667	19,693	25	0
3133AQNP8	FHLMC POOL QC5798	2.000%	08/01/2051	06/07/2023	06/13/2023	499,999	408,691	406,757	0	1,934
3133ATLG4	FHLMC POOL QC8427	2.000%	10/01/2051	02/07/2023	03/13/2023	2,102,593	1,755,665	1,720,008	0	35,657
3133AXHF2	FHLMC POOL QD1130	2.000%	11/01/2051	02/07/2023	02/21/2023	197,356	164,793	160,845	0	3,947
3133AXPW6	FHLMC POOL QD1337	2.500%	10/01/2051	05/25/2023	06/09/2023	531,778	447,545	452,510	4,965	0
3133AXTW2	FHLMC POOL QD1465	2.000%	11/01/2051	08/29/2023	09/11/2023	6,232,821	4,945,354	4,897,858	0	47,495
3133B0A94	FHLMC POOL QD2732	3.000%	12/01/2051	01/05/2023	01/11/2023	58,379	51,645	52,669	1,024	0
3133B0SP9	FHLMC POOL QD3226	2.500%	12/01/2051	03/09/2023	03/09/2023	1,968,849	1,646,450	1,691,980	45,530	0
3133B1YC9	FHLMC POOL QD4307	2.000%	12/01/2051	02/08/2023	02/21/2023	889,440	741,706	731,636	0	10,070
3133B4TD7	FHLMC POOL QD6848	2.500%	02/01/2052	08/28/2023	08/29/2023	6,499,995	5,340,152	5,370,621	30,469	0
3133B5WM0	FHLMC POOL QD7852	3.000%	03/01/2052	01/03/2023	01/10/2023	6,999,995	6,170,933	6,265,777	94,844	0
3133B6T67	FHLMC POOL QD8673	3.000%	03/01/2052	05/22/2023	06/12/2023	325,052	286,249	287,214	965	0
3133B6YC8	FHLMC POOL QD8807	2.500%	03/01/2052	09/26/2023	10/10/2023	133,975	106,860	109,467	2,606	0
3133B7LG1	FHLMC POOL QD9327	3.000%	03/01/2052	01/05/2023	01/11/2023	59,005	52,199	53,234	1,035	0
3133B95J9	FHLMC POOL QE0849	2.500%	02/01/2052	09/26/2023	10/10/2023	141,141	112,576	115,322	2,746	0
3133B96Z2	FHLMC POOL QE0888	2.500%	03/01/2052	09/26/2023	10/10/2023	1,176,156	938,122	961,002	22,880	0
3133B9AM6	FHLMC POOL QE0012	2.500%	04/01/2052	09/26/2023	10/10/2023	780,652	622,661	637,848	15,186	0
3133B9WV2	FHLMC POOL QE0660	3.000%	04/01/2052	05/22/2023	06/12/2023	498,683	439,153	440,633	1,480	0
3133B9WZ3	FHLMC POOL QE0664	3.000%	04/01/2052	01/05/2023	01/11/2023	950,882	841,196	857,874	16,678	0
3133B9ZH0	FHLMC POOL QE0744	3.500%	04/01/2052	05/08/2023	05/09/2023	999,901	926,939	925,494	0	1,445
3133BA5M9	FHLMC POOL QE1752	3.000%	05/01/2052	01/05/2023	01/11/2023	948,305	838,917	855,549	16,632	0
3133BACW9	FHLMC POOL QE0985	2.000%	04/01/2052	05/19/2023	05/25/2023	976,312	796,953	789,287	0	7,666
3133BAXP1	FHLMC POOL QE1586	2.000%	04/01/2052	09/07/2023	09/11/2023	229,246	179,797	179,564	0	233
3133BBSB6	FHLMC POOL QE2314	2.500%	04/01/2052	09/26/2023	10/10/2023	108,219	86,318	88,423	2,105	0
3133BBSW0	FHLMC POOL QE2333	3.000%	05/01/2052	01/05/2023	02/01/2023	969,788	857,922	883,416	25,495	0
3133BCM53	FHLMC POOL QE3080	3.000%	05/01/2052	01/05/2023	02/01/2023	37,192	32,902	33,879	978	0
3133BDNS0	FHLMC POOL QE4001	3.000%	05/01/2052	01/05/2023	01/11/2023	67,330	59,563	60,744	1,181	0
3133BDPX7	FHLMC POOL QE4038	3.000%	06/01/2052	07/11/2023	07/11/2023	47,236	41,044	41,819	775	0
3133BDQH1	FHLMC POOL QE4056	4.500%	06/01/2052	06/07/2023	07/11/2023	448,978	432,632	433,492	859	0
3133BDS63	FHLMC POOL QE4141	3.000%	06/01/2052	12/21/2022	01/10/2023	500,000	446,797	452,109	5,312	0
3133BELF8	FHLMC POOL QE4826	4.500%	07/01/2052	02/07/2023	02/28/2023	39,628	38,836	38,162	0	673
3133BEWU3	FHLMC POOL QE5159	2.500%	06/01/2052	12/21/2022	01/10/2023	500,000	430,312	428,496	0	1,816
3133BFX47	FHLMC POOL QE6099	3.000%	07/01/2052	07/11/2023	07/11/2023	974,116	846,415	862,397	15,982	0
3133BGRK6	FHLMC POOL QE6790	3.000%	06/01/2052	05/22/2023	06/12/2023	493,189	434,315	437,647	3,333	0
3133BJ6P2	FHLMC POOL QE8978	5.500%	09/01/2052	10/02/2023	10/31/2023	49,523	47,517	47,014	0	503
3133BJNA6	FHLMC POOL QE8485	2.000%	08/01/2052	06/07/2023	06/13/2023	41,099	33,593	33,434	0	159
3133BKTW9	FHLMC POOL QE9565	4.500%	09/01/2052	12/20/2022	01/05/2023	131,775	128,501	127,631	0	870
3133BMW84	FHLMC POOL QF0671	4.500%	09/01/2052	01/10/2023	02/10/2023	529,011	517,997	517,894	0	103
3133BPB72	FHLMC POOL QF1862	4.000%	10/01/2052	03/08/2023	03/21/2023	499,951	464,915	475,109	10,194	0

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3133BQQS8	FHLMC POOL QF3165	4.000%	11/01/2052	04/03/2023	04/11/2023	309,043	296,355	293,687	0	2,668
3133BS7E6	FHLMC POOL QF5393	6.000%	01/01/2053	11/15/2022	12/20/2022	500,000	507,774	509,746	1,973	0
3133BT4U1	FHLMC POOL QF6235	3.500%	01/01/2053	01/24/2023	02/09/2023	122,129	114,591	114,381	0	210
3133BTK74	FHLMC POOL QF5718	4.500%	12/01/2052	12/20/2022	01/05/2023	170,986	166,738	165,609	0	1,129
3133BVSY2	FHLMC POOL QF7735	5.500%	02/01/2053	10/02/2023	10/31/2023	82,292	78,959	78,123	0	836
3133BX4L2	FHLMC POOL QF9827	4.500%	03/01/2053	03/08/2023	04/11/2023	499,951	477,902	489,268	11,366	0
3133BX6R7	FHLMC POOL QF9880	5.000%	04/01/2053	07/10/2023	07/10/2023	499,950	484,796	485,557	762	0
3133BXQQ7	FHLMC POOL QF9463	4.000%	03/01/2053	02/28/2023	03/07/2023	499,950	468,859	466,125	0	2,734
3133BXSP7	FHLMC POOL QF9526	4.500%	03/01/2053	06/07/2023	07/11/2023	382,484	368,560	369,292	732	0
3133C2NS3	FHLMC POOL QG2201	5.500%	05/01/2053	10/02/2023	10/31/2023	3,011,818	2,889,816	2,859,227	0	30,589
3133C4UY8	FHLMC POOL QG4199	4.500%	05/01/2053	06/07/2023	07/11/2023	487,513	469,764	470,697	933	0
3133C6HX0	FHLMC POOL QG5646	5.500%	06/01/2053	10/02/2023	10/31/2023	282,261	270,827	267,961	0	2,867
3133C7L88	FHLMC POOL QG6651	4.500%	07/01/2053	06/07/2023	07/11/2023	406,507	391,708	392,486	778	0
3133KLN52	FHLMC POOL RA4912	3.000%	03/01/2051	04/19/2023	12/12/2023	5,966,901	5,298,421	5,155,878	0	172,289
3133KM7L3	FHLMC POOL RA6299	2.000%	11/01/2051	02/01/2023	02/13/2023	500,000	423,086	422,656	0	430
3133KMYC3	FHLMC POOL RA6107	2.500%	10/01/2051	03/09/2023	03/09/2023	66,076	55,256	56,616	1,360	0
3133KN6M0	FHLMC POOL RA7176	2.000%	04/01/2052	06/07/2023	06/09/2023	934,056	763,481	764,466	985	0
3133KNK36	FHLMC POOL RA6614	2.500%	01/01/2052	01/13/2023	02/01/2023	97,191	85,118	85,520	402	0
3133KNNT6	FHLMC POOL RA6702	3.000%	02/01/2052	01/05/2023	01/11/2023	60,996	53,960	55,030	1,070	0
3133KNWQ2	FHLMC POOL RA6955	3.000%	03/01/2052	01/05/2023	01/11/2023	44,245	39,141	39,917	776	0
3133KNXA6	FHLMC POOL RA6973	2.000%	03/01/2052	09/07/2023	09/11/2023	248,352	194,782	194,530	0	252
3133KNXV0	FHLMC POOL RA6992	3.000%	03/01/2052	05/22/2023	06/12/2023	299,201	263,484	265,127	1,643	0
3133KPFN3	FHLMC POOL RA7373	3.000%	05/01/2052	01/05/2023	01/11/2023	51,370	45,444	46,345	901	0
3133KPFZ6	FHLMC POOL RA7384	3.500%	05/01/2052	11/18/2022	12/13/2022	2,999,701	2,722,814	2,807,064	84,249	0
3133KPQZ4	FHLMC POOL RA7672	4.500%	07/01/2052	02/07/2023	02/28/2023	174,481	170,991	168,026	0	2,965
3133KPT65	FHLMC POOL RA7773	4.000%	08/01/2052	03/08/2023	03/21/2023	96,528	89,764	91,732	1,968	0
3133KQXA9	FHLMC POOL RA8773	4.500%	03/01/2053	06/07/2023	07/11/2023	375,634	361,959	362,678	719	0
3133KREF7	FHLMC POOL RA9134	3.000%	05/01/2053	05/22/2023	06/12/2023	307,611	270,890	272,969	2,079	0
3133KRLT9	FHLMC POOL RA9338	2.500%	05/01/2053	09/26/2023	10/10/2023	98,653	78,687	80,606	1,919	0
3133KRUK8	FHLMC POOL RA9586	5.500%	08/01/2053	10/02/2023	10/31/2023	274,973	263,835	261,042	0	2,793
3133WKEY8	FHLMC POOL QO1051	2.500%	11/01/2037	07/10/2023	07/10/2023	85,188	76,989	76,922	0	67
3133WKPD2	FHLMC POOL QO1320	4.000%	04/01/2038	07/06/2023	10/01/2023	882,512	843,420	831,100	0	13,339
3136AAWE1	FANNIE MAE SERIES 2012-134 CLASS ZC	2.500%	12/25/2042	11/01/2023	11/16/2023	62,764	62,764	44,160	0	18,604
3136ALML2	FANNIE MAE REMICS SERIES 2014-73 CLASS CZ	3.000%	11/25/2044	12/01/2023	12/01/2023	169,970	169,970	145,285	0	24,685
3136B13S1	FANNIE MAE SERIES 2018-44 CLASS PZ	3.500%	06/25/2048	12/01/2023	12/01/2023	7,900,566	7,268,037	6,931,512	0	341,830
3136BASY1	FANNIE MAE SERIES 2020-51 CLASS BA	2.000%	06/25/2046	06/09/2023	12/11/2023	4,033,030	3,500,229	3,461,508	0	72,830
3136BPBN0	FANNIE MAE SERIES 2022-67 CLASS ZJ	4.500%	10/25/2052	11/01/2023	11/21/2023	1,958,940	1,880,439	1,653,621	0	225,802
3137AUUC1	FREDDIE MAC MULTIFAMILY STRUCT SERIES 4117 CLASS ZC	3.000%	10/15/2042	06/01/2023	12/12/2023	50,629	50,629	43,703	0	6,926
3137B32M9	FREDDIE MAC SERIES 4213 CLASS GZ	3.500%	06/15/2043	11/01/2023	11/21/2023	6,698,124	6,334,415	5,948,248	0	397,531
3140A0RP6	FNMA POOL DA0493	5.500%	09/01/2053	10/02/2023	10/31/2023	175,503	168,394	166,611	0	1,782
3140A1EN3	FNMA POOL DA1040	5.500%	10/01/2053	10/02/2023	10/31/2023	522,484	501,319	496,013	0	5,306
3140A3H22	FNMA POOL DA2948	5.500%	10/01/2053	10/02/2023	10/31/2023	249,651	239,539	237,003	0	2,536
3140KTGV1	FNMA POOL BQ7411	2.000%	06/01/2051	09/07/2023	09/13/2023	130,844	102,621	103,122	501	0
3140KTJT3	FNMA POOL BQ7473	2.500%	02/01/2052	01/13/2023	02/01/2023	26,535	23,239	23,349	110	0
3140L8MQ0	FNMA POOL BR9366	2.500%	05/01/2051	05/25/2023	06/05/2023	142,277	119,740	120,985	1,245	0
3140LQP95	FNMA POOL BT2247	3.000%	03/01/2052	07/11/2023	07/11/2023	23,884	20,753	21,145	392	0
3140LVKK4	FNMA POOL BT6597	2.000%	02/01/2052	10/12/2023	10/17/2023	500,000	376,523	370,390	0	6,133
3140LXFD2	FNMA POOL BT8263	4.500%	06/01/2052	02/07/2023	02/28/2023	422,068	413,627	406,455	0	7,172
3140M2PE6	FNMA POOL BU1320	3.000%	02/01/2052	05/22/2023	06/12/2023	1,421,067	1,255,136	1,272,789	17,652	0
3140M2R87	FNMA POOL BU1410	3.000%	01/01/2052	01/05/2023	02/01/2023	25,897	22,909	23,590	681	0

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140M32Z2	FNMA POOL BU2591	2.000%	12/01/2051	08/29/2023	09/11/2023	267,182	211,993	209,488	0	2,505
3140M34Q0	FNMA POOL BU2630	2.000%	02/01/2052	06/07/2023	06/13/2023	40,001	32,696	32,542	0	155
3140M3BL3	FNMA POOL BU1842	2.000%	01/01/2052	02/08/2023	02/21/2023	587,317	489,263	478,434	0	10,829
3140M3Y46	FNMA POOL BU2530	2.500%	10/01/2051	01/13/2023	02/01/2023	474,001	415,121	417,084	1,963	0
3140M8PG8	FNMA POOL BU6722	2.000%	12/01/2051	09/07/2023	09/11/2023	693,311	543,762	543,057	0	704
3140MA2S2	FNMA POOL BU8884	2.500%	03/01/2052	05/25/2023	06/05/2023	499,999	420,800	425,175	4,375	0
3140MA2Y9	FNMA POOL BU8890	2.500%	04/01/2052	01/05/2023	01/11/2023	999,901	852,103	858,665	6,562	0
3140MA3P7	FNMA POOL BU8905	2.500%	04/01/2052	09/26/2023	10/10/2023	759,021	605,408	620,174	14,765	0
3140MAYW8	FNMA POOL BU8824	2.000%	05/01/2052	05/19/2023	05/25/2023	23,687	19,336	19,150	0	186
3140MAZT4	FNMA POOL BU8853	3.000%	05/01/2052	04/19/2023	05/09/2023	287,382	255,040	255,051	11	0
3140MBR53	FNMA POOL BU9507	2.500%	04/01/2052	09/26/2023	10/10/2023	171,423	136,730	140,064	3,335	0
3140MD7G7	FNMA POOL BV0894	2.000%	01/01/2052	02/08/2023	02/21/2023	586,195	488,328	477,520	0	10,808
3140MEB70	FNMA POOL BV0961	4.500%	10/01/2052	12/20/2022	01/05/2023	260,762	254,284	252,563	0	1,721
3140MF4H3	FNMA POOL BV2623	4.500%	07/01/2052	02/07/2023	02/28/2023	500,000	490,000	481,504	0	8,496
3140MFQU0	FNMA POOL BV2266	2.500%	02/01/2052	09/26/2023	10/10/2023	1,163,272	956,532	973,542	17,010	0
3140MGKG5	FNMA POOL BV2994	2.500%	04/01/2052	05/25/2023	06/05/2023	1,857,626	1,563,381	1,579,635	16,254	0
3140MHP29	FNMA POOL BV4040	2.500%	03/01/2052	09/26/2023	10/10/2023	698,229	556,919	570,502	13,583	0
3140MJEZ4	FNMA POOL BV4651	2.000%	04/01/2052	05/19/2023	05/25/2023	499,999	408,144	404,218	0	3,926
3140MJPD1	FNMA POOL BV4919	3.500%	04/01/2052	05/08/2023	05/09/2023	999,901	926,939	923,853	0	3,086
3140MKFT4	FNMA POOL BV5577	2.500%	05/01/2052	05/08/2023	05/09/2023	30,479,052	26,233,634	26,114,803	0	118,830
3140MKHA3	FNMA POOL BV5624	3.000%	06/01/2052	01/05/2023	01/11/2023	926,426	819,561	835,810	16,249	0
3140MLK74	FNMA POOL BV6617	3.500%	04/01/2052	05/08/2023	05/09/2023	999,900	926,939	923,853	0	3,086
3140MLME7	FNMA POOL BV6656	3.000%	03/01/2052	01/05/2023	02/01/2023	36,174	32,001	32,952	951	0
3140MM3Z9	FNMA POOL BV8015	2.500%	08/01/2052	09/26/2023	10/10/2023	118,961	94,886	97,200	2,314	0
3140MM5J3	FNMA POOL BV8048	3.500%	09/01/2052	01/24/2023	02/09/2023	219,985	206,408	206,030	0	378
3140MMAA6	FNMA POOL BV7200	3.000%	04/01/2052	01/05/2023	02/09/2023	956,844	846,470	871,398	24,928	0
3140MMBK3	FNMA POOL BV7241	4.500%	05/01/2052	12/20/2022	01/05/2023	206,715	201,579	200,214	0	1,365
3140MMRU4	FNMA POOL BV7698	2.500%	04/01/2052	05/25/2023	06/05/2023	154,601	130,112	131,465	1,353	0
3140MMRY6	FNMA POOL BV7702	2.500%	04/01/2052	09/26/2023	10/10/2023	122,016	97,322	99,696	2,374	0
3140MMT32	FNMA POOL BV7769	2.000%	04/01/2052	05/25/2023	05/25/2023	31,712	25,657	25,638	0	20
3140MMV39	FNMA POOL BV7833	3.000%	06/01/2052	07/11/2023	07/13/2023	464,123	407,982	410,204	2,222	0
3140MMYJ1	FNMA POOL BV7912	2.500%	08/01/2052	01/05/2023	01/05/2023	357,167	304,373	305,713	1,339	0
3140MMYS1	FNMA POOL BV7920	3.500%	08/01/2052	05/08/2023	05/09/2023	999,901	926,939	923,854	0	3,086
3140MNB21	FNMA POOL BV8156	2.500%	04/01/2052	03/15/2023	03/16/2023	1,108,539	950,589	953,354	2,765	0
3140MNCC8	FNMA POOL BV8166	2.500%	04/01/2052	01/13/2023	02/01/2023	895,849	784,568	788,277	3,709	0
3140MNLY0	FNMA POOL BV8442	3.500%	04/01/2052	05/08/2023	05/09/2023	999,900	926,939	923,853	0	3,086
3140MNQX7	FNMA POOL BV8569	2.500%	04/01/2052	09/26/2023	10/10/2023	793,529	640,606	654,230	13,624	0
3140MP4D0	FNMA POOL BV9819	3.000%	05/01/2052	01/05/2023	01/11/2023	40,889	36,172	36,890	717	0
3140MP4V0	FNMA POOL BV9835	3.000%	05/01/2052	01/05/2023	01/11/2023	65,125	57,613	58,755	1,142	0
3140MPCN9	FNMA POOL BV9076	4.000%	06/01/2052	03/08/2023	03/21/2023	850,088	790,516	807,850	17,334	0
3140MPK34	FNMA POOL BV9313	4.000%	04/01/2052	03/08/2023	03/21/2023	53,383	49,642	50,731	1,089	0
3140MPVF5	FNMA POOL BV9613	3.000%	04/01/2052	01/05/2023	01/11/2023	47,392	41,925	42,756	831	0
3140MRAC1	FNMA POOL BW0002	2.500%	07/01/2052	01/05/2023	01/05/2023	43,251	36,858	37,020	162	0
3140MRAH0	FNMA POOL BW0007	3.500%	07/01/2052	01/24/2023	02/09/2023	851,958	799,376	797,912	0	1,464
3140MS7M1	FNMA POOL BW1799	3.500%	07/01/2052	01/24/2023	02/09/2023	642,867	603,190	602,085	0	1,105
3140MSLG8	FNMA POOL BW1226	4.500%	10/01/2052	06/07/2023	07/11/2023	389,999	375,801	376,547	746	0
3140MSLX1	FNMA POOL BW1241	4.000%	10/01/2052	02/28/2023	03/07/2023	999,901	937,720	932,251	0	5,468
3140MSN35	FNMA POOL BW1309	2.500%	11/01/2052	01/05/2023	01/11/2023	499,951	426,052	429,333	3,281	0
3140MSQ73	FNMA POOL BW1377	4.000%	12/01/2052	04/03/2023	04/11/2023	669,932	642,428	636,645	0	5,783
3140MSSF3	FNMA POOL BW1417	2.500%	12/01/2052	05/08/2023	05/09/2023	338,521	291,935	290,388	0	1,547

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140MTNE9	FNMA POOL BW2188	5.000%	06/01/2052	02/27/2023	03/09/2023	2,243,047	2,203,093	2,233,234	30,141	0
3140MU5V8	FNMA POOL BW3559	2.500%	06/01/2052	09/26/2023	10/10/2023	154,391	123,145	126,148	3,003	0
3140MUMQ0	FNMA POOL BW3066	4.500%	06/01/2052	02/07/2023	02/28/2023	5,167,587	5,064,235	4,976,427	0	87,809
3140MVUZ9	FNMA POOL BW4199	4.500%	08/01/2052	02/07/2023	02/28/2023	43,441	42,572	41,834	0	738
3140MWRW8	FNMA POOL BW5000	4.000%	03/01/2053	09/06/2023	09/12/2023	1,930,480	1,761,186	1,788,409	27,223	0
3140MWVL7	FNMA POOL BW5118	5.500%	01/01/2053	04/11/2023	04/24/2023	51,593	51,972	51,980	8	0
3140MX4R2	FNMA POOL BW6231	4.500%	09/01/2052	01/10/2023	02/10/2023	1,992,760	1,951,270	1,950,880	0	389
3140N0C78	FNMA POOL BW7293	3.500%	08/01/2052	01/24/2023	02/09/2023	593,646	557,007	555,987	0	1,020
3140N0R56	FNMA POOL BW7707	4.500%	09/01/2052	03/07/2023	03/13/2023	2,890,551	2,768,154	2,825,513	57,359	0
3140N1EM1	FNMA POOL BW8239	4.500%	08/01/2052	06/07/2023	07/11/2023	365,192	351,896	352,595	699	0
3140N1RN5	FNMA POOL BW8592	4.500%	10/01/2052	03/07/2023	03/13/2023	500,000	478,828	488,750	9,922	0
3140N1ZQ9	FNMA POOL BW8850	4.500%	09/01/2052	01/10/2023	02/10/2023	977,880	957,520	957,329	0	191
3140N2NC1	FNMA POOL BW9386	4.500%	09/01/2052	03/07/2023	03/13/2023	1,003,361	960,875	980,785	19,910	0
3140N7H37	FNMA POOL BX2949	4.500%	10/01/2052	06/07/2023	07/11/2023	418,204	402,978	403,779	800	0
3140N7SJ0	FNMA POOL BX3220	4.500%	01/01/2053	02/03/2023	02/08/2023	500,000	493,672	489,688	0	3,984
3140N8FJ2	FNMA POOL BX3768	6.000%	12/01/2052	11/15/2022	12/20/2022	1,042,266	1,057,656	1,062,582	4,926	0
3140N8PV4	FNMA POOL BX4035	5.500%	12/01/2052	04/11/2023	04/24/2023	69,179	69,687	69,698	11	0
3140NA2M4	FNMA POOL BX6179	5.000%	02/01/2053	07/06/2023	07/11/2023	2,323,144	2,260,347	2,256,354	0	3,993
3140NAF24	FNMA POOL BX5584	4.000%	11/01/2052	04/03/2023	04/11/2023	378,495	362,956	359,688	0	3,267
3140NAJG9	FNMA POOL BX5662	4.000%	01/01/2053	04/03/2023	04/11/2023	1,805,018	1,730,914	1,715,332	0	15,582
3140NAJS3	FNMA POOL BX5672	4.500%	01/01/2053	12/20/2022	01/10/2023	156,271	152,389	151,357	0	1,032
3140NAK44	FNMA POOL BX5714	4.500%	02/01/2053	03/07/2023	04/11/2023	2,106,087	2,016,907	2,058,075	41,168	0
3140NASU8	FNMA POOL BX5930	5.500%	01/01/2053	12/08/2022	01/10/2023	1,000,000	1,009,961	1,009,844	0	117
3140NBC66	FNMA POOL BX6392	5.000%	02/01/2053	02/27/2023	03/09/2023	2,256,955	2,216,753	2,247,080	30,328	0
3140NBMY4	FNMA POOL BX6674	5.500%	02/01/2053	01/19/2023	01/19/2023	105,674	107,276	107,342	66	0
3140NE5E1	FNMA POOL BX9844	5.500%	04/01/2053	10/02/2023	10/31/2023	2,980,395	2,859,666	2,829,397	0	30,270
3140NFCG5	FNMA POOL BX9970	4.500%	04/01/2053	03/08/2023	04/11/2023	196,810	188,130	192,605	4,474	0
3140NHYF9	FNMA POOL BY1609	4.500%	06/01/2053	06/07/2023	07/11/2023	415,681	400,548	401,343	796	0
3140NHYG7	FNMA POOL BY1610	4.500%	05/01/2053	06/07/2023	07/11/2023	457,924	441,253	442,129	876	0
3140NMB97	FNMA POOL BY4563	5.500%	10/01/2053	10/02/2023	10/31/2023	273,157	262,092	259,318	0	2,774
3140NMKH9	FNMA POOL BY4795	4.500%	07/01/2053	06/07/2023	07/11/2023	614,478	592,107	593,283	1,176	0
3140NPTL4	FNMA POOL BY6854	5.000%	06/01/2053	07/11/2023	07/11/2023	1,276,855	1,241,402	1,240,145	0	1,257
3140QHJW6	FNMA POOL CA9276	2.000%	02/01/2051	09/07/2023	09/11/2023	768,965	603,097	602,316	0	781
3140QHNG6	FNMA POOL CA9390	2.500%	03/01/2051	03/09/2023	03/09/2023	29,226	24,440	25,042	602	0
3140QKC48	FNMA POOL CB0090	2.000%	04/01/2051	09/08/2023	12/12/2023	2,248,314	1,775,992	1,784,866	436	0
3140QKE38	FNMA POOL CB0153	2.000%	04/01/2051	05/25/2023	05/25/2023	1,446,852	1,170,594	1,169,690	0	904
3140QKNN4	FNMA POOL CB0396	2.500%	05/01/2051	10/04/2023	11/08/2023	2,638,057	2,059,643	2,088,050	28,407	0
3140QKZC5	FNMA POOL CB0738	3.000%	06/01/2051	01/18/2023	12/12/2023	10,430,868	9,540,984	9,021,093	0	570,085
3140QLHL3	FNMA POOL CB1134	2.500%	07/01/2051	03/09/2023	03/09/2023	187,146	156,501	160,829	4,328	0
3140QM6B5	FNMA POOL CB2665	3.000%	01/01/2052	07/11/2023	07/11/2023	5,668,015	5,022,591	5,026,373	3,782	0
3140QNEY4	FNMA POOL CB2850	2.000%	02/01/2052	06/07/2023	06/13/2023	1,868,083	1,541,943	1,520,723	0	21,220
3140QNHE5	FNMA POOL CB2928	2.500%	02/01/2052	09/26/2023	10/10/2023	150,698	120,199	123,131	2,932	0
3140QNNQ1	FNMA POOL CB3098	2.500%	03/01/2052	03/09/2023	03/09/2023	267,627	223,803	229,992	6,189	0
3140QNPE6	FNMA POOL CB3120	3.000%	03/01/2052	05/22/2023	06/13/2023	1,354,111	1,200,080	1,201,693	1,612	0
3140QNS29	FNMA POOL CB3236	3.000%	03/01/2052	04/10/2023	04/11/2023	21,999,988	19,843,817	19,716,200	0	127,617
3140QNTD4	FNMA POOL CB3247	3.000%	04/01/2052	07/11/2023	07/11/2023	1,797,875	1,562,185	1,591,681	29,496	0
3140QNWE8	FNMA POOL CB3344	2.000%	04/01/2052	02/08/2023	02/21/2023	946,559	788,528	771,076	0	17,452
3140QNWK4	FNMA POOL CB3349	2.500%	04/01/2052	09/26/2023	10/10/2023	270,127	227,886	230,706	2,820	0
3140QNWQ1	FNMA POOL CB3354	2.500%	04/01/2052	01/13/2023	02/01/2023	2,325,122	2,036,298	2,045,926	9,627	0
3140QPR74	FNMA POOL CB4109	3.000%	07/01/2052	01/05/2023	01/11/2023	49,923	44,164	45,039	876	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140QQ6T7	FNMA POOL CB5381	2.500%	12/01/2037	07/10/2023	07/10/2023	134,289	121,364	121,259	0	105
3140QQBC8	FNMA POOL CB4534	4.500%	06/01/2052	02/07/2023	02/28/2023	495,639	485,726	477,304	0	8,422
3140QQKG9	FNMA POOL CB4794	4.500%	10/01/2052	06/07/2023	07/11/2023	422,528	408,794	408,389	0	405
3140QQKQ7	FNMA POOL CB4802	2.500%	07/01/2037	07/10/2023	07/10/2023	780,523	705,397	704,787	0	610
3140QQLZ6	FNMA POOL CB4843	5.500%	10/01/2052	10/02/2023	10/31/2023	44,311	42,516	42,066	0	450
3140QQPB5	FNMA POOL CB4917	5.500%	10/01/2052	01/19/2023	01/19/2023	109,443	111,102	111,170	68	0
3140QRFZ1	FNMA POOL CB5583	5.500%	11/01/2052	04/12/2023	05/04/2023	70,109	70,704	71,073	370	0
3140QRMA8	FNMA POOL CB5752	5.000%	02/01/2038	10/16/2023	10/16/2023	500,000	483,672	485,254	1,582	0
3140QRUK7	FNMA POOL CB5985	2.500%	11/01/2052	09/26/2023	10/10/2023	151,073	120,498	123,437	2,939	0
3140QSKG5	FNMA POOL CB6594	4.500%	05/01/2053	06/07/2023	07/11/2023	386,446	372,377	373,117	740	0
3140QSTU5	FNMA POOL CB6862	5.000%	08/01/2053	07/11/2023	07/11/2023	399,901	388,466	388,403	0	62
3140QTMV8	FNMA POOL CB7571	5.000%	09/01/2038	10/16/2023	11/13/2023	500,000	483,867	486,172	2,305	0
3140X8K71	FNMA POOL FM4817	5.000%	06/01/2049	01/17/2023	12/12/2023	499,139	506,938	493,849	0	12,046
3140X8MU8	FNMA POOL FM4870	2.000%	11/01/2050	02/07/2023	02/10/2023	221,126	184,640	184,157	0	484
3140X9V69	FNMA POOL FM6036	4.000%	01/01/2050	06/13/2023	12/12/2023	2,996,240	2,855,089	2,818,198	0	46,028
3140XAFM9	FNMA POOL FM6471	2.000%	02/01/2051	09/07/2023	09/13/2023	902,133	707,540	710,702	3,162	0
3140XC6S2	FNMA POOL FM8980	2.500%	09/01/2051	01/13/2023	02/01/2023	620,512	543,433	546,003	2,569	0
3140XCDB1	FNMA POOL FM8197	2.000%	08/01/2051	09/07/2023	09/13/2023	499,999	392,148	394,062	1,914	0
3140XCHB7	FNMA POOL FM8325	2.500%	07/01/2035	06/22/2023	12/12/2023	4,751,949	4,428,223	4,428,204	0	42,864
3140XCVY1	FNMA POOL FM8730	2.000%	09/01/2051	02/07/2023	02/10/2023	1,209,958	1,010,315	1,007,668	0	2,647
3140XF4U2	FNMA POOL FS0834	2.500%	02/01/2052	03/09/2023	03/09/2023	233,638	195,379	200,782	5,403	0
3140XFA92	FNMA POOL FS0031	2.500%	10/01/2051	03/09/2023	03/09/2023	108,063	90,367	92,592	2,225	0
3140XFD65	FNMA POOL FS0124	3.000%	01/01/2052	09/13/2022	10/11/2022	499,999	453,808	438,212	0	15,596
3140XGQ36	FNMA POOL FS1373	3.000%	11/01/2051	01/05/2023	01/11/2023	933,216	825,568	841,936	16,368	0
3140XGY37	FNMA POOL FS1629	2.500%	04/01/2052	03/09/2023	03/09/2023	619,192	520,868	533,608	12,740	0
3140XHEW3	FNMA POOL FS1948	4.000%	05/01/2052	04/03/2023	04/11/2023	337,509	323,652	320,739	0	2,914
3140XHJ81	FNMA POOL FS2086	3.000%	05/01/2052	05/19/2023	06/12/2023	499,951	441,285	443,648	2,363	0
3140XJ4K6	FNMA POOL FS3525	4.000%	10/01/2052	03/08/2023	03/21/2023	999,901	929,830	950,218	20,389	0
3140XK2K5	FNMA POOL FS4377	3.000%	04/01/2052	05/22/2023	06/12/2023	543,432	478,559	480,173	1,613	0
3140XKQG8	FNMA POOL FS4054	2.500%	02/01/2038	07/10/2023	07/10/2023	500,000	451,875	451,484	0	391
3140XKQL7	FNMA POOL FS4058	2.500%	12/01/2036	07/10/2023	12/12/2023	2,424,338	2,200,087	2,214,304	0	2,607
3140XKTJ9	FNMA POOL FS4152	5.500%	03/01/2053	04/11/2023	04/24/2023	879,228	885,685	885,823	137	0
3140XKZ52	FNMA POOL FS4363	2.500%	03/01/2035	07/10/2023	12/12/2023	2,474,472	2,252,929	2,268,550	0	2,744
3140XL6Z6	FNMA POOL FS5387	2.500%	05/01/2052	10/04/2023	11/08/2023	563,893	443,114	451,295	8,181	0
3140XLJU3	FNMA POOL FS4774	5.500%	03/01/2053	05/22/2023	06/09/2023	382,266	381,669	382,042	373	0
3140XLL55	FNMA POOL FS4847	4.000%	05/01/2038	07/06/2023	12/12/2023	25,000	23,892	24,248	286	0
3140XLN87	FNMA POOL FS4914	2.500%	10/01/2037	07/10/2023	12/12/2023	925,359	837,305	845,676	1,376	0
3140XMWM4	FNMA POOL FS6051	5.500%	10/01/2053	10/02/2023	10/31/2023	249,986	239,859	237,320	0	2,539
31418CM27	FNMA POOL MA3076	2.500%	07/01/2032	06/22/2023	12/12/2023	1,220,888	1,137,715	1,137,557	0	11,409
31418CN83	FNMA POOL MA3114	2.500%	08/01/2032	06/22/2023	12/12/2023	1,308,320	1,219,191	1,217,566	0	13,233
31418CPJ7	FNMA POOL MA3124	2.500%	09/01/2032	06/22/2023	12/12/2023	1,277,548	1,190,515	1,188,641	0	13,209
31418D2L5	FNMA POOL MA4378	2.000%	06/01/2051	09/11/2023	12/12/2023	2,457,705	1,927,763	1,950,677	12,282	0
31418D3G5	FNMA POOL MA4398	2.000%	07/01/2051	08/30/2023	12/12/2023	2,033,853	1,673,931	1,632,720	0	53,218
31418D3H3	FNMA POOL MA4399	2.500%	08/01/2051	06/09/2023	12/12/2023	4,596,422	3,919,168	3,826,508	0	126,577
31418D7K2	FNMA POOL MA4497	2.000%	11/01/2036	06/29/2023	12/12/2023	8,652,100	7,671,979	7,666,255	0	73,365
31418DPL0	FNMA POOL MA4026	4.000%	05/01/2050	06/13/2023	12/12/2023	2,092,241	1,993,677	1,954,689	0	45,698
31418DTQ5	FNMA POOL MA4158	2.000%	10/01/2050	02/10/2023	12/12/2023	373,656	312,820	300,459	0	16,607
31418DUG5	FNMA POOL MA4182	2.000%	11/01/2050	02/07/2023	12/12/2023	278,774	232,777	224,007	0	11,936
31418DV74	FNMA POOL MA4237	2.000%	01/01/2051	02/10/2023	12/12/2023	2,278,656	1,907,662	1,829,483	0	103,855
31418DVA7	FNMA POOL MA4208	2.000%	12/01/2050	02/10/2023	12/12/2023	48,294	40,431	38,795	0	2,183

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31418DWR9	FNMA POOL MA4255	2.000%	01/01/2050	02/10/2023	12/12/2023	63,310	53,002	50,789	0	2,916
31418DXP2	FNMA POOL MA4285	2.000%	03/01/2031	12/04/2023	12/18/2023	1,578,443	1,456,854	1,458,958	2,022	0
31418DY30	FNMA POOL MA4329	2.000%	05/01/2036	06/29/2023	12/12/2023	2,732,871	2,428,412	2,426,944	0	23,221
31418DYB2	FNMA POOL MA4305	2.000%	03/01/2051	09/05/2023	12/12/2023	3,470,055	2,774,398	2,762,611	0	32,376
31418DYX4	FNMA POOL MA4325	2.000%	04/01/2051	09/15/2023	12/14/2023	28,769,210	23,471,214	22,992,403	0	685,548
31418EAQ3	FNMA POOL MA4514	3.500%	01/01/2052	01/24/2023	02/09/2023	173,158	162,471	162,174	0	298
31418EAZ3	FNMA POOL MA4523	2.000%	01/01/2032	12/04/2023	12/18/2023	3,241,546	2,966,521	2,996,168	29,481	0
31418EB82	FNMA POOL MA4562	2.000%	03/01/2052	02/07/2023	02/28/2023	30,849	25,759	25,117	0	642
31418EBE9	FNMA POOL MA4536	2.000%	02/01/2037	09/27/2023	12/12/2023	4,688,082	4,015,635	4,135,882	102,931	0
31418EBS8	FNMA POOL MA4548	2.500%	02/01/2052	01/13/2023	02/01/2023	705,265	617,658	620,578	2,920	0
31418ECP3	FNMA POOL MA4577	2.000%	04/01/2052	05/25/2023	05/25/2023	1,036,877	851,867	841,531	0	10,336
31418ED56	FNMA POOL MA4623	2.500%	06/01/2052	01/13/2023	02/01/2023	1,088,210	929,443	936,370	6,927	0
31418ED64	FNMA POOL MA4624	3.000%	06/01/2052	01/05/2023	06/01/2023	911,807	806,628	804,694	0	4,365
31418ED72	FNMA POOL MA4625	3.500%	06/01/2052	12/14/2022	12/22/2022	999,900	932,719	921,080	0	11,639
31418EDC1	FNMA POOL MA4598	2.500%	05/01/2052	01/05/2023	01/11/2023	3,119,942	2,658,775	2,673,763	14,988	0
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	11/18/2022	12/22/2022	2,999,999	2,722,617	2,778,124	55,508	0
31418EE48	FNMA POOL MA4654	3.500%	07/01/2052	07/14/2023	07/24/2023	3,118,451	2,849,484	2,835,354	0	14,130
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	02/07/2023	02/28/2023	2,505,427	2,455,318	2,412,745	0	42,573
31418EF47	FNMA POOL MA4686	5.000%	06/01/2052	06/22/2023	12/12/2023	1,832,668	1,803,746	1,783,738	0	21,784
31418EG95	FNMA POOL MA4723	2.500%	09/01/2037	07/10/2023	07/10/2023	626,855	566,520	566,030	0	490
31418EGG9	FNMA POOL MA4698	3.000%	08/01/2052	05/22/2023	06/12/2023	238,175	209,743	210,450	707	0
31418EGJ3	FNMA POOL MA4700	4.000%	08/01/2052	03/08/2023	12/12/2023	9,041,934	8,446,438	8,437,709	0	32,908
31418EGK0	FNMA POOL MA4701	4.500%	08/01/2052	02/07/2023	02/28/2023	150,835	147,818	145,255	0	2,563
31418EHJ2	FNMA POOL MA4732	4.000%	09/01/2052	04/03/2023	04/11/2023	303,570	291,285	288,486	0	2,799
31418EHK9	FNMA POOL MA4733	4.500%	09/01/2052	02/08/2023	08/09/2023	264,783	259,333	252,147	0	7,408
31418EHV5	FNMA POOL MA4743	2.500%	07/01/2052	09/26/2023	10/10/2023	105,075	83,809	85,853	2,044	0
31418EJ76	FNMA POOL MA4785	5.000%	10/01/2052	05/09/2023	12/12/2023	1,004,188	995,440	977,205	0	18,718
31418EJN1	FNMA POOL MA4768	2.500%	08/01/2052	05/25/2023	06/09/2023	14,879,913	12,720,918	12,763,804	40,538	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	06/07/2023	07/11/2023	2,570,972	2,470,966	2,477,293	6,327	0
31418EKV1	FNMA POOL MA4807	5.500%	11/01/2052	01/19/2023	01/19/2023	139,181	141,290	141,377	87	0
31418EL57	FNMA POOL MA4847	6.000%	11/01/2052	11/15/2022	12/20/2022	260,553	264,400	265,631	1,232	0
31418ELV0	FNMA POOL MA4839	4.000%	12/01/2052	03/20/2023	03/21/2023	1,999,910	1,907,492	1,900,539	0	6,953
31418ELX6	FNMA POOL MA4841	5.000%	12/01/2052	01/17/2023	05/09/2023	1,036,473	1,039,185	1,027,532	0	11,580
31418EMC1	FNMA POOL MA4854	2.500%	10/01/2052	02/08/2023	02/16/2023	131,412	114,164	112,598	0	1,566
31418EMT4	FNMA POOL MA4869	5.500%	01/01/2053	10/02/2023	10/31/2023	9,024,948	9,113,586	9,139,622	26,036	0
31418EN48	FNMA POOL MA4910	2.500%	01/01/2053	05/25/2023	06/05/2023	1,845,397	1,553,089	1,569,237	16,147	0
31418EN55	FNMA POOL MA4911	3.000%	12/01/2052	07/11/2023	07/11/2023	55,517	48,240	49,150	911	0
31418ENB2	FNMA POOL MA4885	3.000%	11/01/2052	01/05/2023	01/11/2023	41,173	36,424	37,146	722	0
31418ENL0	FNMA POOL MA4894	6.000%	01/01/2053	11/15/2023	12/14/2023	6,965,540	6,939,963	7,071,318	131,365	0
31418ENU0	FNMA POOL MA4902	3.500%	01/01/2053	12/14/2022	12/22/2022	999,901	932,720	921,080	0	11,639
31418EP38	FNMA POOL MA4941	5.500%	03/01/2053	10/02/2023	10/31/2023	2,627,037	2,661,120	2,662,902	1,781	0
31418EPA2	FNMA POOL MA4916	4.000%	02/01/2053	01/06/2023	01/10/2023	221,839	211,683	211,467	0	217
31418EPB0	FNMA POOL MA4917	4.500%	02/01/2053	12/20/2022	01/05/2023	132,390	129,101	128,227	0	874
31418EPC8	FNMA POOL MA4918	5.000%	02/01/2053	01/05/2023	01/09/2023	499,999	494,687	500,351	5,664	0
31418EPD6	FNMA POOL MA4919	5.500%	02/01/2053	10/02/2023	10/31/2023	5,902,635	5,945,995	5,995,564	49,569	0
31418EQ78	FNMA POOL MA4977	4.500%	04/01/2053	03/08/2023	04/11/2023	6,797,423	6,681,865	6,558,431	0	123,434
31418EQ86	FNMA POOL MA4978	5.000%	04/01/2053	05/17/2023	06/09/2023	4,999,504	4,959,820	4,960,367	547	0
31418EQ94	FNMA POOL MA4979	5.500%	04/01/2053	04/11/2023	05/04/2023	1,500,002	1,512,209	1,517,717	5,508	0
31418EQR4	FNMA POOL MA4969	3.500%	02/01/2053	01/24/2023	02/09/2023	370,342	347,485	346,848	0	637
31418EQT0	FNMA POOL MA4965	4.000%	03/01/2038	07/06/2023	10/01/2023	573,094	547,708	540,751	0	8,393

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
31418ER69	FNMA POOL MA5008	4.500%	05/01/2053	04/06/2023	08/07/2023	2,658,112	2,608,165	2,589,936	0	18,601
31418ER77	FNMA POOL MA5009	5.000%	05/01/2053	05/17/2023	06/09/2023	4,999,502	4,959,819	4,960,365	547	0
31418ERW2	FNMA POOL MA5000	3.500%	04/01/2053	03/15/2023	04/13/2023	1,059,664	985,860	958,209	0	27,651
31418ES35	FNMA POOL MA5037	4.500%	06/01/2053	04/06/2023	04/12/2023	999,900	985,136	979,863	0	5,273
31418ES50	FNMA POOL MA5039	5.500%	06/01/2053	05/22/2023	06/09/2023	617,733	616,768	617,371	603	0
31418ES76	FNMA POOL MA5041	4.000%	06/01/2038	07/06/2023	09/12/2023	2,999,703	2,866,825	2,868,969	0	1,309
31418ESQ4	FNMA POOL MA5026	3.500%	04/01/2053	03/15/2023	04/13/2023	2,238,977	2,083,036	2,024,612	0	58,423
31418ESR2	FNMA POOL MA5027	4.000%	04/01/2053	06/12/2023	06/15/2023	8,999,999	8,472,655	8,497,343	24,688	0
31418ET59	FNMA POOL MA5071	5.000%	07/01/2053	06/14/2023	07/10/2023	2,467,216	2,426,064	2,408,469	0	17,595
31418EUP3	FNMA POOL MA5089	4.000%	06/01/2053	09/06/2023	09/12/2023	4,069,518	3,712,640	3,770,027	57,387	0
31418EUT5	FNMA POOL MA5093	5.000%	07/01/2038	09/19/2023	10/16/2023	12,204,998	11,995,701	11,807,382	0	188,319
31418EUZ1	FNMA POOL MA5099	4.000%	07/01/2038	07/06/2023	09/12/2023	519,394	496,386	497,111	0	222
31418EV64	FNMA POOL MA5136	4.500%	09/01/2053	08/09/2023	08/10/2023	999,900	950,374	962,872	12,499	0
31418EV72	FNMA POOL MA5137	5.000%	09/01/2053	08/07/2023	09/12/2023	4,500,000	4,368,867	4,329,961	0	38,906
31418EV98	FNMA POOL MA5139	6.000%	09/01/2053	08/25/2023	09/12/2023	7,999,204	7,946,709	7,985,416	38,707	0
31418EVM9	FNMA POOL MA5119	2.500%	07/01/2053	09/26/2023	10/10/2023	724,884	578,180	592,282	14,101	0
31418EX62	FNMA POOL MA5200	5.000%	11/01/2038	10/16/2023	11/13/2023	500,556	484,405	486,712	2,307	0
31418EYM6	FNMA POOL MA5215	5.500%	12/01/2053	10/02/2023	10/31/2023	1,525,000	1,463,226	1,447,737	0	15,488
31418EYR5	FNMA POOL MA5219	5.500%	11/01/2038	11/10/2023	12/12/2023	4,000,000	3,960,625	4,023,229	61,938	0
316773DK3	FIFTH THIRD BANCORP	6.339%	07/27/2029	07/24/2023	12/12/2023	1,555,000	1,555,000	1,575,255	20,255	0
344930AF9	FORD CREDIT AUTO OWNER TRUST SERIES 2023-B CLASS B	5.560%	03/15/2029	06/21/2023	12/12/2023	5,650,000	5,648,528	5,619,404	0	29,240
34535QAA3	FORD CREDIT AUTO OWNER TRUST F SERIES 2023-1 CLASS A 144A	4.850%	08/15/2035	02/09/2023	12/12/2023	5,600,000	5,599,824	5,528,191	0	71,624
345370CQ1	FORD MOTOR COMPANY	4.750%	01/15/2043	11/30/2023	12/12/2023	2,220,000	1,718,835	1,746,537	27,355	0
345397XL2	FORD MOTOR CREDIT CO LLC	4.134%	08/04/2025	09/20/2023	12/12/2023	950,000	902,500	913,330	5,435	0
36179UUN0	GNMA POOL MA5989	5.500%	06/20/2049	01/10/2023	01/23/2023	4,436	4,476	4,482	6	0
36179V4V9	GNMA POOL MA7136	2.500%	01/20/2051	07/17/2023	12/12/2023	516,811	450,312	442,938	0	10,615
36179W5B0	GNMA POOL MA8042	2.500%	05/20/2052	01/18/2023	04/06/2023	500,000	449,863	440,403	0	10,274
36179W5C8	GNMA POOL MA8043	3.000%	05/20/2052	05/08/2023	05/18/2023	9,499,203	8,776,840	8,725,009	0	51,832
36179W5H7	GNMA POOL MA8048	5.500%	05/20/2052	01/10/2023	02/21/2023	345,520	348,597	349,096	499	0
36179WDR6	GNMA POOL MA7312	2.500%	04/20/2051	07/13/2023	12/12/2023	432,953	379,308	370,402	0	11,517
36179WJR0	GNMA POOL MA7472	2.500%	07/20/2051	06/21/2023	12/12/2023	2,486,542	2,164,846	2,125,630	0	54,362
36179WLP1	GNMA POOL MA7534	2.500%	08/20/2051	01/30/2023	12/12/2023	4,539,070	4,057,301	3,904,406	0	198,096
36179WQA9	GNMA POOL MA7649	2.500%	10/20/2051	01/30/2023	12/12/2023	1,585,783	1,416,054	1,362,612	0	68,659
36179WTY4	GNMA POOL MA7767	2.500%	12/20/2051	07/21/2023	12/12/2023	5,218,492	4,550,645	4,454,721	0	128,596
36179WVU9	GNMA POOL MA7827	2.500%	01/20/2052	06/21/2023	09/01/2023	4,840,597	4,213,589	4,112,898	0	111,832
36179WY93	GNMA POOL MA7936	2.500%	03/20/2052	01/18/2023	03/08/2023	16,999,993	15,295,345	14,934,511	0	367,246
36179WZF8	GNMA POOL MA7942	5.500%	03/20/2052	12/07/2022	01/03/2023	56,668	57,137	57,199	62	0
36179X2J4	GNMA POOL MA8877	4.500%	05/20/2053	05/22/2023	06/15/2023	22,499,989	22,023,232	21,901,083	0	122,148
36179X2K1	GNMA POOL MA8878	5.000%	05/20/2053	06/02/2023	06/15/2023	9,999,997	9,972,731	9,923,435	0	49,297
36179X5F9	GNMA POOL MA8946	4.500%	06/20/2053	05/24/2023	05/26/2023	500,000	484,277	480,000	0	4,277
36179XBR6	GNMA POOL MA8148	3.000%	07/20/2052	05/08/2023	05/12/2023	500,000	454,882	455,000	117	0
36179XBW5	GNMA POOL MA8153	5.500%	07/20/2052	01/10/2023	01/23/2023	200,001	201,783	202,072	289	0
36179XDC7	GNMA POOL MA8199	3.500%	08/20/2052	05/16/2023	05/16/2023	499,950	466,106	465,188	0	918
36179XDE3	GNMA POOL MA8208	4.500%	08/20/2052	05/26/2023	11/08/2023	9,463,111	9,092,719	8,834,432	0	273,045
36179XFJ0	GNMA POOL MA8269	5.000%	09/20/2052	12/01/2022	01/10/2023	3,598,401	3,608,521	3,595,589	0	12,932
36179XFK7	GNMA POOL MA8270	5.500%	09/20/2052	04/24/2023	09/07/2023	3,014,617	3,040,628	3,028,974	0	11,262
36179XH25	GNMA POOL MA8349	5.500%	10/20/2052	01/10/2023	01/23/2023	561,141	566,138	566,949	811	0
36179XHW9	GNMA POOL MA8345	3.500%	10/20/2052	06/15/2023	06/20/2023	499,950	462,962	466,575	3,613	0
36179XLE4	GNMA POOL MA8425	3.500%	11/20/2052	05/15/2023	05/16/2023	1,999,801	1,869,189	1,860,753	0	8,437
36179XLJ3	GNMA POOL MA8429	5.500%	11/20/2052	04/24/2023	07/01/2023	9,167,468	9,233,866	9,215,523	0	17,642

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Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

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For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
36179XNF9	GNMA POOL MA8490	5.000%	12/20/2052	12/01/2022	01/10/2023	2,900,952	2,909,111	2,898,685	0	10,425
36179XNG7	GNMA POOL MA8491	5.500%	12/20/2052	01/10/2023	01/23/2023	2,002,824	2,015,349	2,020,080	4,731	0
36179XQX7	GNMA POOL MA8570	5.500%	01/20/2053	05/10/2023	05/22/2023	3,999,702	4,024,661	4,003,921	0	20,740
36179XTD8	GNMA POOL MA8648	5.500%	02/20/2053	01/31/2023	02/01/2023	2,272,803	2,296,405	2,298,811	2,406	0
36179XX43	GNMA POOL MA8799	4.500%	04/20/2053	05/04/2023	06/15/2023	5,000,000	4,916,015	4,932,422	16,406	0
36179YAR5	GNMA POOL MA9016	5.000%	07/20/2053	06/14/2023	06/14/2023	8,000,000	7,883,438	7,886,250	2,812	0
379930AF7	GM FINANCIAL SECURITIZED TERM SERIES 2023-4 CLASS B	6.160%	04/16/2029	10/03/2023	12/12/2023	2,500,000	2,499,256	2,541,766	42,491	0
379930AG5	GM FINANCIAL SECURITIZED TERM SERIES 2023-4 CLASS C	6.410%	05/16/2029	10/03/2023	12/12/2023	1,800,000	1,799,839	1,830,276	30,434	0
38375BHR6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H2 CLASS FE	5.787%	05/20/2059	10/20/2023	12/12/2023	1,308	1,308	1,301	0	7
38381AJU1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-135 CLASS Z	3.500%	10/20/2048	11/01/2023	11/16/2023	3,999,697	3,540,673	3,213,038	0	330,144
38383YMN9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-159 CLASS JZ	4.000%	09/20/2052	11/01/2023	11/21/2023	1,822,525	1,649,543	1,409,325	0	238,737
39541EAA1	GREENSAIF PIPELINES BIDC SERIES 144A	6.129%	02/23/2038	02/09/2023	12/12/2023	640,000	640,000	653,153	13,153	0
39541EAC7	GREENSAIF PIPELINES BIDC SERIES 144A	6.510%	02/23/2042	02/09/2023	12/12/2023	1,030,000	1,030,000	1,053,838	23,838	0
39809CAN4	GREYWOLF CLO LTD SERIES 2020-3RA CLASS A1R 144A	6.962%	04/15/2033	05/05/2023	12/12/2023	10,000,000	9,828,400	9,940,691	82,390	0
40436TAS5	HPS LOAN MANAGEMENT LTD SERIES 10A-16 CLASS A1RR 144A	6.818%	04/20/2034	05/18/2023	12/12/2023	7,500,000	7,328,250	7,465,512	116,441	0
446150BC7	HUNTINGTON BANCSHARES	6.208%	08/21/2029	08/14/2023	12/12/2023	735,000	735,000	740,361	5,361	0
458140CH1	INTEL CORP	5.625%	02/10/2043	02/07/2023	04/24/2023	520,000	519,688	533,177	13,536	0
458140CK4	INTEL CORP	5.900%	02/10/2063	04/24/2023	12/12/2023	394,000	403,878	420,752	16,914	0
460599AC7	INTERNATIONAL GAME TECH SERIES 144A	6.500%	02/15/2025	10/17/2023	12/12/2023	931,000	921,690	931,011	8,321	0
46647PDU7	JPMORGAN CHASE & CO	5.299%	07/24/2029	07/17/2023	12/12/2023	6,490,000	6,490,000	6,488,728	0	1,272
48255VAA0	KKR FINANCIAL CLO LTD SERIES 2023-46A CLASS A1A 144A	7.266%	04/20/2035	10/03/2023	12/12/2023	10,000,000	10,000,000	10,005,830	5,830	0
50065WAP1	KOREA NATIONAL OIL CORP SERIES 144A	4.875%	04/03/2028	03/27/2023	12/12/2023	710,000	708,758	703,899	0	4,964
50065WAQ9	KOREA NATIONAL OIL CORP SERIES 144A	4.750%	04/03/2026	03/27/2023	12/12/2023	665,000	661,369	656,592	0	5,525
50077LAB2	KRAFT HEINZ FOODS CO SERIES WI	4.375%	06/01/2046	05/31/2023	12/12/2023	945,000	796,002	800,711	2,997	0
50203CAA1	LCM LTD PARTNERSHIP SERIES 34A CLASS A1 144A	6.848%	10/20/2034	05/19/2023	12/12/2023	7,000,000	6,828,500	6,958,414	111,273	0
513272AD6	LAMB WESTON HLD SERIES 144A	4.125%	01/31/2030	03/17/2023	12/12/2023	75,000	66,750	67,552	80	0
55903VBD4	WARNERMEDIA HOLDINGS INC SERIES WI	5.050%	03/15/2042	04/28/2023	12/12/2023	1,355,000	1,355,000	1,154,437	0	200,563
55903VBE2	WARNERMEDIA HOLDINGS INC SERIES WI	5.141%	03/15/2052	05/09/2023	12/12/2023	3,885,000	3,321,650	3,216,264	0	109,287
55903VBF9	WARNERMEDIA HOLDINGS INC SERIES WI	5.391%	03/15/2062	04/28/2023	05/09/2023	640,000	640,000	498,854	0	141,146
59284MAA2	MEXICO CITY ARPT TRUST SERIES 144A	4.250%	10/31/2026	04/06/2023	12/12/2023	748,000	710,910	713,798	0	4,977
59284MAC8	MEXICO CITY ARPT TRUST SERIES 144A	3.875%	04/30/2028	05/17/2023	12/12/2023	419,000	391,084	385,479	0	8,451
61747YFH3	MORGAN STANLEY	6.407%	11/01/2029	10/30/2023	12/12/2023	3,580,000	3,580,000	3,724,885	144,885	0
65339KBP4	NEXTERA ENERGY CAPITAL	6.051%	03/01/2025	02/22/2023	12/12/2023	1,060,000	1,062,650	1,064,633	3,099	0
65339KBS8	NEXTERA ENERGY CAPITAL	5.749%	09/01/2025	08/07/2023	12/12/2023	7,585,000	7,583,483	7,609,725	27,030	0
67091YAU8	OCP CLO LTD SERIES 2015-9A CLASS A1R2 144A	6.644%	01/15/2033	10/19/2023	12/12/2023	8,000,000	7,898,000	7,945,538	43,974	0
682685AA0	ONEMAIN DIRECT AUTO RECEIVABL SERIES 2023-1A CLASS A 144A	5.410%	11/14/2029	02/15/2023	12/12/2023	2,600,000	2,597,455	2,580,125	0	17,796
68389XAV7	ORACLE CORP	4.300%	07/08/2034	05/08/2023	12/12/2023	3,235,000	2,940,421	2,942,899	0	9,220
68389XCP8	ORACLE CORP	4.900%	02/06/2033	02/02/2023	05/08/2023	3,405,000	3,402,616	3,310,716	0	91,697
69047QAA0	OVINTIV INC	5.650%	05/15/2025	05/16/2023	12/12/2023	1,855,000	1,854,889	1,853,066	0	1,716
693475BU8	PNC FINANCIAL SERVICES	6.875%	10/20/2034	10/17/2023	12/12/2023	1,315,000	1,315,000	1,419,227	104,227	0
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	2,370,000	2,366,445	2,363,416	0	3,020
75887NAW9	REGATTA VI FUNDING LTD SERIES 2016-1A CLASS AR2 144A	6.838%	04/20/2034	10/03/2023	12/12/2023	12,500,000	12,387,500	12,457,025	65,007	0
761713BA3	REYNOLDS AMERICAN INC	5.700%	08/15/2035	11/29/2023	12/12/2023	3,325,000	3,118,684	3,131,591	12,487	0
76774LAB3	RITCHIE BROS AUCTIONEERS SERIES 144A	6.750%	03/15/2028	03/01/2023	12/12/2023	75,000	75,000	76,621	1,621	0
77341KAA9	ROCKFORD TOWER CLO LTD SERIES 2021-1A CLASS A1 144A	6.848%	07/20/2034	10/11/2023	12/12/2023	6,500,000	6,425,575	6,466,957	38,985	0
77341RAA4	ROCKFORD TOWER CLO LTD SERIES 2023-1A CLASS A 144A	7.316%	01/20/2036	10/26/2023	12/12/2023	2,250,000	2,250,000	2,248,434	0	1,566
77588LAA9	ROMARK CLO LTD SERIES 2021-4A CLASS A1 144A	6.838%	07/10/2034	05/09/2023	12/12/2023	3,250,000	3,162,250	3,228,211	55,264	0
80286PAE1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-5 CLASS C	6.430%	02/18/2031	10/11/2023	12/12/2023	4,600,000	4,599,967	4,649,103	49,160	0
80287DAD9	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-6 CLASS B	5.980%	04/16/2029	11/14/2023	12/12/2023	1,300,000	1,299,722	1,309,642	9,920	0
80287DAE7	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-6 CLASS C	6.400%	03/17/2031	11/14/2023	12/12/2023	400,000	399,879	404,904	5,025	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
812127AA6	SEALED AIR CORP SERIES 144A	6.125%	02/01/2028	01/17/2023	12/12/2023	175,000	175,000	174,030	0	970
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/12/2023	12/13/2023	591,149,875	591,149,875	591,149,875	0	0
845467AR0	SOUTHWESTERN ENERGY CO SERIES WI	5.375%	02/01/2029	12/06/2023	12/12/2023	575,000	547,688	545,246	0	2,506
845467AT6	SOUTHWESTERN ENERGY CO	4.750%	02/01/2032	02/06/2023	12/12/2023	675,000	583,500	602,070	12,131	0
87250FAL4	TICP CLO LTD SERIES 2018-12A CLASS AR 144A	6.826%	07/15/2034	10/03/2023	12/12/2023	4,545,000	4,508,640	4,536,933	26,953	0
87264ACA1	T MOBILE USA INC SERIES WI	2.050%	02/15/2028	03/07/2023	12/12/2023	2,980,000	2,546,201	2,640,453	34,657	0
87264ACZ6	T MOBILE USA INC	4.950%	03/15/2028	02/06/2023	03/07/2023	2,980,000	2,973,772	2,914,738	0	59,000
87612GAC5	TARGA RESOURCES CORP	6.125%	03/15/2033	01/03/2023	12/12/2023	3,570,000	3,564,931	3,662,038	96,429	0
87612GAE1	TARGA RESOURCES PARTNERS	6.150%	03/01/2029	11/06/2023	12/12/2023	1,993,000	1,988,595	2,041,472	52,948	0
88033GDR8	TENET HEALTHCARE CORP	4.375%	01/15/2030	01/20/2023	12/12/2023	1,275,000	1,269,430	1,150,127	0	119,889
88675CAA0	TIKEHAU US CLO LTD SERIES 2023-1A CLASS A1 144A	7.594%	07/15/2034	05/15/2023	12/12/2023	10,000,000	10,000,000	10,040,129	40,129	0
88675CAE2	TIKEHAU US CLO LTD SERIES 2023-1A CLASS B 144A	8.394%	07/15/2034	05/15/2023	12/12/2023	9,000,000	9,000,000	9,033,784	33,784	0
89182FAA7	TOWD POINT MORTGAGE TRUST SERIES 2023-CES2 CLASS A1A 144	7.294%	10/25/2063	10/19/2023	12/12/2023	1,600,000	1,599,984	1,608,357	8,099	0
89288CAA7	TRALEE CDO LTD SERIES 2021-7A CLASS A1 144A	6.960%	04/25/2034	09/29/2023	12/12/2023	3,100,000	3,062,800	3,088,652	25,552	0
89788MAQ5	TRUIST FINANCIAL CORP SERIES MTN	7.161%	10/30/2029	10/25/2023	12/12/2023	1,405,000	1,405,213	1,475,475	70,287	0
912810RQ3	TSY INFL IX N B	2.500%	02/15/2046	03/09/2023	07/17/2023	975,000	741,495	742,143	0	1,574
912810RZ3	TSY INFL IX N B	2.750%	11/15/2047	06/06/2023	06/30/2023	18,305,000	14,664,021	14,635,420	0	34,602
912810SJ8	TSY INFL IX N B	2.250%	08/15/2049	02/07/2023	05/15/2023	4,030,000	3,016,163	2,940,326	0	81,777
912810SK5	TSY INFL IX N B	2.375%	11/15/2049	02/27/2023	03/01/2023	38,560,000	29,676,881	28,367,047	0	1,320,351
912810SL3	US TREASURY BILL	2.000%	02/15/2050	05/04/2023	05/15/2023	4,970,000	3,507,032	3,409,304	0	99,231
912810SN9	TSY INFL IX N B	1.250%	05/15/2050	03/14/2023	05/04/2023	6,325,000	3,649,191	3,649,722	0	7,319
912810SS8	US TREASURY BILL	1.625%	11/15/2050	06/12/2023	06/22/2023	17,250,000	10,693,770	10,638,398	0	60,945
912810SY5	US TREASURY BILL	2.250%	05/15/2041	12/07/2023	12/12/2023	65,455,000	48,037,834	47,669,649	0	371,769
912810TC2	US TREASURY BILL	2.000%	11/15/2041	06/29/2023	12/18/2023	1,830,000	1,327,122	1,313,310	0	22,466
912810TL2	US TREASURY BILL	4.000%	11/15/2052	05/04/2023	05/15/2023	11,090,000	11,670,933	11,416,784	0	253,146
912810TN8	TSY INFL IX N B	3.625%	02/15/2053	05/15/2023	06/30/2023	3,635,000	3,499,233	3,466,029	0	33,573
912810TT5	US TREASURY BILL	4.125%	08/15/2053	11/28/2023	12/12/2023	420,000	391,109	406,088	14,961	0
91282CGB1	WI TREASURY SEC	3.875%	12/31/2029	01/24/2023	01/30/2023	425,000	434,098	431,969	0	2,107
91282CGD7	WI TREASURY SEC	4.250%	12/31/2024	01/03/2023	01/09/2023	3,775,000	3,767,185	3,777,680	10,472	0
91282CGJ4	US TREASURY N B	3.500%	01/31/2030	02/16/2023	02/27/2023	147,525,000	144,355,965	142,677,814	0	1,692,213
91282CGM7	US TREASURY N B	3.500%	02/15/2033	02/15/2023	04/24/2023	7,955,000	7,792,412	7,931,694	137,022	0
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/01/2023	04/03/2023	183,500,000	182,874,062	188,987,642	6,113,049	0
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/24/2023	05/01/2023	194,570,000	196,082,451	195,070,086	0	997,905
91282CGX3	US TREASURY N B	3.875%	04/30/2025	10/11/2023	12/14/2023	20,090,000	19,709,389	19,801,625	52,456	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/01/2023	07/10/2023	193,395,000	192,441,525	188,909,615	0	3,537,555
91282CHD6	US TREASURY N B	4.250%	05/31/2025	06/22/2023	07/10/2023	780,000	772,870	770,433	0	2,604
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/22/2023	07/05/2023	425,000	418,592	414,773	0	3,856
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/01/2023	12/12/2023	203,760,000	202,422,816	200,090,477	0	2,348,581
91282CHH7	US TREASURY N B	4.125%	06/15/2026	06/30/2023	07/17/2023	4,390,000	4,346,100	4,363,591	17,047	0
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/13/2023	12/14/2023	200,830,000	197,328,238	196,188,959	0	1,170,431
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/05/2023	07/18/2023	415,000	411,790	415,211	3,405	0
91282CHM6	US TREASURY N B	4.500%	07/15/2026	07/17/2023	12/12/2023	3,970,000	3,987,059	3,968,759	0	16,004
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/02/2023	12/12/2023	206,595,000	204,963,467	199,669,755	0	5,339,650
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	11/07/2023	11/13/2023	20,000	18,881	18,997	115	0
91282CHW4	WI TREASURY SEC	4.125%	08/31/2030	09/05/2023	12/12/2023	6,500,000	6,462,176	6,452,266	0	10,872
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	11/13/2023	12/12/2023	20,000	20,000	20,472	472	0
91282CJK8	US TREASURY NOTE	4.625%	11/15/2026	12/07/2023	12/12/2023	2,460,000	2,479,980	2,470,955	0	8,985
91282CJL6	WI TREASURY SEC	4.875%	11/30/2025	12/07/2023	12/12/2023	455,000	457,453	456,191	0	1,254
91282CJM4	WI TREASURY SEC	4.375%	11/30/2030	12/07/2023	12/12/2023	1,275,000	1,291,336	1,285,160	0	6,162
91282CJN2	WI TREASURY SEC	4.375%	11/30/2028	12/07/2023	12/12/2023	775,000	783,779	780,328	0	3,441

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/30/2022 Through 12/29/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
912834FB9	STRIPS	0.000%	02/15/2040	10/05/2023	12/12/2023	1,390,000	587,803	660,576	66,989	0
912834HV3	STRIPS	0.000%	05/15/2040	10/06/2023	12/12/2023	585,000	243,290	273,807	28,257	0
912834JP4	STRIPS	0.000%	02/15/2041	01/12/2023	12/12/2023	5,530,000	2,723,533	2,484,612	0	338,640
912834KH0	STRIPS	0.000%	05/15/2041	01/11/2023	12/12/2023	1,155,000	558,396	512,892	0	66,223
912834KP2	STRIPS	0.000%	08/15/2041	06/14/2023	12/12/2023	3,585,000	1,687,531	1,571,658	0	140,591
912834UH9	STRIPS	0.000%	02/15/2049	11/16/2023	12/12/2023	1,195,000	349,992	381,000	29,776	0
91324PEK4	UNITEDHEALTH GROUP INC	4.750%	05/15/2052	05/31/2023	12/12/2023	640,000	598,426	594,219	0	4,534
91324PEW8	UNITEDHEALTH GROUP INC	5.050%	04/15/2053	03/24/2023	12/12/2023	6,923,000	6,876,975	6,755,800	0	121,340
936557AA5	WARWICK CAPITAL CLO LTD SERIES 2023-2A CLASS A1 144A	7.344%	01/15/2037	10/20/2023	12/12/2023	15,500,000	15,500,000	15,486,872	0	13,128
95000U3H4	WELLS FARGO & COMPANY	6.491%	10/23/2034	10/16/2023	12/12/2023	5,885,000	5,885,000	6,248,766	363,766	0
969457CH1	WILLIAMS COMPANIES INC	5.400%	03/02/2026	02/27/2023	12/12/2023	2,300,000	2,297,861	2,297,006	0	1,173
983793AK6	XPO INC SERIES 144A	7.125%	02/01/2032	12/07/2023	12/14/2023	385,000	385,000	394,536	9,536	0
98379KAB8	XPO INC SERIES 144A	7.125%	06/01/2031	05/17/2023	12/12/2023	200,000	200,000	201,949	1,949	0
B8AB9SMW2	FNCL 5 5 PUT OPTION PUT APRIL 2023 99.62500	99.625%	04/06/2023	02/17/2023	04/06/2023	8,500,000	40,507	0	40,507	0
B8AB9ZFB0	FN 5 5 PUT OPTION PUT APRIL 2023 99.15625	99.156%	04/06/2023	02/21/2023	04/06/2023	6,500,000	31,992	0	31,992	0
B8ABC1BG4	FN 5 5 CALL OPTION JUN 2023 CALL 100.10938	100.109%	06/06/2023	03/10/2023	05/22/2023	500,000	5,195	1,406	3,789	0
B8ABC1BS8	FN 5 5 CALL OPTION APR 2023 CALL 100.15625	100.156%	04/06/2023	03/10/2023	04/06/2023	500,000	2,969	0	0	2,969
B8ABCZRR8	JP MORGAN CHASE BANK N.A. Total Return Swap	5.870%	09/20/2023	03/16/2023	09/18/2023	12,670,655	0	471,378	471,378	0
B8ABJPSA9	BANK OF AMERICA N.A. Total Return Swap	5.530%	08/21/2023	05/18/2023	08/18/2023	0	786	3,271,671	0	3,271,671
B8ABKANM9	FN 5 PUT OPTION PUT JULY 2023 97.26562	97.266%	07/06/2023	05/25/2023	07/06/2023	10,000,000	50,781	0	50,781	0
B8ABTDW44	BANK OF AMERICA N.A. Total Return Swap	5.530%	02/21/2024	08/18/2023	12/07/2023	0	386,144	840,875	985,206	0
B8ABW6AS6	JP MORGAN CHASE BANK N.A. Total Return Swap	4.790%	03/20/2024	09/18/2023	12/07/2023	11,822,609	0	910,279	0	910,279
B8ABWYG59	CLEARNET Interest Rate Swap	5.330%	09/25/2026	09/21/2023	12/06/2023	0	480	37,691	0	38,051
TYW3C010925	SEP 23 TYZ3 C 109 25	109.250%	09/20/2023	09/19/2023	09/20/2023	2	413	0	0	413
TYW3P010925	SEP 23 TYZ3 P 109 25	109.250%	09/20/2023	09/19/2023	09/20/2023	2	436	0	0	436
Z961LH0F2	Intercontinental Exchange Credit Default Swap	100.000%	06/20/2028	09/05/2023	09/28/2023	0	1,646,971	884,978	0	716,187
Z969ANHG4	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2028	11/28/2023	12/07/2023	0	702,616	1,119,583	427,147	0
Total for Portfolio:						**5,402,213,897**	**5,149,903,947**	**5,141,815,430**	**58,796,584**	**68,643,209**

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Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2023
EIN: 91-6145047
Plan Number: 001

APPENDIX XIX

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
002824BE9	ABBOTT LABORATORIES	3.400%	11/30/2023	09/14/2023	11/30/2023	2,000,000	1,991,120	2,000,000	0	0
00751YAJ5	ADVANCE AUTO PARTS	5.950%	03/09/2028	03/06/2023	07/05/2023	750,000	749,392	734,970	0	14,383
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	03/21/2023	910,000	907,134	925,224	18,110	0
097023CJ2	BOEING CO	3.600%	05/01/2034	05/17/2023	09/08/2023	500,000	425,425	418,290	0	8,707
097023DC6	BOEING CO	3.625%	02/01/2031	01/04/2023	05/17/2023	985,000	874,552	891,967	13,349	0
15189XBB3	CENTERPOINT ENER HOUSTON	4.950%	04/01/2033	03/20/2023	03/22/2023	230,000	229,439	232,834	3,395	0
21036PBP2	CONSTELLATION BRANDS INC	4.900%	05/01/2033	04/27/2023	07/19/2023	200,000	198,612	198,102	0	519
3134A4NS9	FREDDIE MAC SERIES 6	0.000%	01/15/2031	06/06/2023	08/29/2023	705,000	514,114	513,648	0	2,124
31364EAV6	FNMA STRIP	0.000%	10/08/2027	03/22/2023	04/27/2023	1,105,000	917,006	936,443	15,769	0
345397D59	FORD MOTOR CREDIT CO LLC	6.798%	11/07/2028	11/02/2023	12/01/2023	495,000	495,000	506,979	11,979	0
458140CJ7	INTEL CORP	5.700%	02/10/2053	02/07/2023	09/20/2023	285,000	284,877	277,960	0	6,898
532457CF3	ELI LILLY & CO	4.700%	02/27/2033	02/23/2023	07/12/2023	605,000	603,711	614,002	10,282	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	02/10/2023	04/28/2023	340,000	310,070	310,916	0	0
55903VBB8	WARNERMEDIA HOLDINGS INC SERIE	4.054%	03/15/2029	04/28/2023	11/20/2023	340,000	310,916	309,611	0	3,696
571903BL6	MARRIOTT INTERNATIONAL	4.900%	04/15/2029	03/23/2023	04/03/2023	160,000	157,971	159,275	1,300	0
58933YBE4	MERCK & CO INC	2.150%	12/10/2031	10/17/2023	11/20/2023	1,725,000	1,339,135	1,397,440	54,829	0
58933YBK0	MERCK & CO INC	4.500%	05/17/2033	05/08/2023	10/17/2023	1,445,000	1,443,728	1,327,334	0	116,390
655844CQ9	NORFOLK SOUTHERN CORP	4.450%	03/01/2033	02/21/2023	11/30/2023	1,500,000	1,401,285	1,413,120	5,859	0
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	1,015,000	1,013,478	1,012,125	0	1,348
818999963	MONEY MARKET INVESTMENT POOL	0.000%		12/15/2023	12/20/2023	115,871,031	115,871,031	115,871,031	0	0
866677AJ6	SUN COMMUNITIES OPER LP	5.700%	01/15/2033	01/09/2023	04/18/2023	410,000	408,889	408,750	0	120
912810TJ7	US TREASURY BILL	3.000%	08/15/2052	01/27/2023	02/13/2023	13,661,000	12,071,199	11,964,267	0	106,963
912810TL2	US TREASURY BILL	4.000%	11/15/2052	02/13/2023	04/11/2023	60,000	62,591	64,141	1,557	0
912810TQ1	US TREASURY N B	3.875%	02/15/2043	04/25/2023	06/27/2023	870,000	884,136	877,597	0	6,535
912810TS7	US TREASURY BILL	3.875%	05/15/2043	08/24/2023	12/14/2023	575,000	527,661	544,296	16,166	0
912810TT5	US TREASURY BILL	4.125%	08/15/2053	12/04/2023	12/13/2023	715,000	674,423	706,900	32,454	0
91282CDL2	US TREASURY NB	1.500%	11/30/2028	05/04/2023	07/18/2023	4,050,000	3,670,312	3,565,947	0	114,183
91282CEV9	US TREASURY N B	3.250%	06/30/2029	05/17/2023	06/27/2023	8,735,000	8,555,163	8,520,737	0	38,430
91282CFV8	US TREASURY N B	4.125%	11/15/2032	02/27/2023	03/31/2023	11,641,000	12,006,116	12,079,967	77,771	0
91282CFY2	US TREASURY NB	3.875%	11/30/2029	12/30/2022	01/03/2023	2,665,000	2,653,965	2,668,268	14,301	0
91282CGB1	US TREASURY NB	3.875%	12/31/2029	01/03/2023	03/08/2023	2,720,000	2,726,244	2,671,444	0	54,490
91282CGC9	US TREASURY NB	3.875%	12/31/2027	01/10/2023	01/10/2023	228,000	229,568	229,585	19	0
91282CGE5	US TREASURY NB	3.875%	01/15/2026	01/20/2023	01/20/2023	445,000	445,191	445,000	0	191
91282CGH8	US TREASURY N B	3.500%	01/31/2028	02/09/2023	02/09/2023	1,380,000	1,372,144	1,361,456	0	10,708
91282CGM7	US TREASURY N B	3.500%	02/15/2033	05/08/2023	05/15/2023	17,695,000	17,507,695	17,464,265	0	43,586
91282CGP0	US TREASURY N B	4.000%	02/29/2028	03/27/2023	04/03/2023	8,310,000	8,452,971	8,438,405	0	14,343
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/16/2023	04/03/2023	8,750,000	8,874,518	8,974,837	101,351	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/03/2023	05/01/2023	7,815,000	7,877,635	7,885,569	8,064	0
91282CGT2	US TREASURY N B	3.625%	03/31/2028	04/03/2023	04/27/2023	1,715,000	1,716,175	1,726,006	9,832	0
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	635,000	632,495	632,842	344	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/22/2023	05/22/2023	2,780,000	2,759,325	2,769,992	10,654	0
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/23/2023	05/23/2023	1,500,000	1,490,297	1,483,828	0	6,490
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	1,005,000	1,003,704	1,003,901	196	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/19/2023	08/14/2023	14,144,000	13,690,216	13,471,479	0	220,663
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	3,230,000	3,184,991	3,184,622	0	389
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	06/27/2023	520,000	515,450	514,931	0	519
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/14/2023	08/01/2023	4,310,000	4,191,457	4,219,497	27,458	0
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	5,045,000	5,034,889	5,030,654	0	4,249
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/08/2023	09/05/2023	490,000	490,153	486,782	0	3,363
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/29/2023	09/05/2023	2,910,000	2,876,885	2,871,190	0	5,913
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	11/03/2023	12/12/2023	18,830,000	18,008,048	18,100,621	81,727	0
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	3,005,000	2,982,706	2,903,990	0	78,802
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	790,000	785,125	779,724	0	5,409
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	2,925,000	2,913,901	2,878,319	0	35,587
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/06/2023	10/06/2023	1,669,000	1,661,999	1,660,376	0	1,623
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	2,870,000	2,866,916	2,974,435	107,552	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	12/04/2023	12/12/2023	5,345,000	5,380,037	5,471,109	91,209	0
91282CJM4	US TREASURY NB	4.375%	11/30/2030	12/04/2023	12/12/2023	2,890,000	2,909,839	2,913,030	3,270	0
9128337F1	US TREASURY STRIP	0.000%	02/15/2037	01/27/2023	12/12/2023	25,000,000	14,778,660	13,919,922	0	1,357,933
9128337N4	US TREASURY STRIP	0.000%	11/15/2030	01/05/2023	03/14/2023	1,945,000	1,431,520	1,467,442	25,180	0
912833XS4	US TREASURY STRIP	0.000%	05/15/2029	01/24/2023	08/16/2023	160,000	127,354	124,400	0	5,566
Total for Portfolio:						**325,604,031**	**310,470,559**	**309,511,794**	**743,977**	**2,270,120**

Prudential

APPENDIX XX

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
00751YAJ5	ADVANCE AUTO PARTS	5.950%	03/09/2028	03/06/2023	07/05/2023	1,295,000	1,293,951	1,269,048	0	24,834
031162DR8	AMGEN INC	5.250%	03/02/2033	02/15/2023	03/21/2023	795,000	792,496	808,300	15,821	0
09659W2V5	BNP PARIBAS SERIES 144A	5.125%	01/13/2029	01/25/2023	11/09/2023	1,165,000	1,173,749	1,127,394	0	45,034
097023DC6	BOEING CO	3.625%	02/01/2031	01/04/2023	05/17/2023	935,000	830,158	846,689	12,672	0
15189XBB3	CENTERPOINT ENER HOUSTON	4.950%	04/01/2033	03/20/2023	03/22/2023	265,000	264,353	268,265	3,912	0
21036PBP2	CONSTELLATION BRANDS INC	4.900%	05/01/2033	04/27/2023	07/19/2023	375,000	372,398	371,441	0	973
26884TAX0	ERAC USA FINANCE LLC SERIES 144A	5.400%	05/01/2053	04/26/2023	06/14/2023	610,000	606,950	595,726	0	11,188
3134A4NS9	FREDDIE MAC SERIES 6	0.000%	01/15/2031	06/06/2023	08/29/2023	1,600,000	1,166,784	1,165,674	0	4,893
31364EAV6	FNMA STRIP	0.000%	10/08/2027	03/22/2023	04/27/2023	2,299,000	1,907,871	1,948,311	32,808	0
341081GM3	FLORIDA POWER & LIGHT CO	5.300%	04/01/2053	02/28/2023	09/26/2023	690,000	686,564	645,481	0	41,146
345397D59	FORD MOTOR CREDIT CO LLC	6.798%	11/07/2028	11/02/2023	12/01/2023	380,000	380,000	389,196	9,196	0
532457CF3	ELI LILLY & CO	4.700%	02/27/2033	02/23/2023	07/12/2023	1,005,000	1,002,859	1,019,954	17,081	0
539830CB3	LOCKHEED MARTIN CORP	5.200%	02/15/2055	05/23/2023	08/01/2023	400,000	396,960	404,512	7,576	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	02/10/2023	04/28/2023	500,000	455,985	457,229	0	0
55903VBB8	WARNERMEDIA HOLDINGS INC SERIES WI	4.054%	03/15/2029	04/28/2023	11/20/2023	850,000	807,229	774,027	0	36,718
571903BL6	MARRIOTT INTERNATIONAL	4.900%	04/15/2029	03/23/2023	04/03/2023	170,000	167,844	169,230	1,381	0
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.500%	03/30/2033	03/23/2023	03/28/2023	600,000	596,280	595,044	0	1,236
58933YBE4	MERCK & CO INC	2.150%	12/10/2031	10/17/2023	11/20/2023	2,295,000	1,781,631	1,859,202	72,946	0
58933YBK0	MERCK & CO INC	4.500%	05/17/2033	05/08/2023	10/17/2023	1,925,000	1,923,306	1,768,247	0	155,052
655844CQ9	NORFOLK SOUTHERN CORP	4.450%	03/01/2033	02/21/2023	11/30/2023	1,550,000	1,447,994	1,460,224	6,054	0
655844CS5	NORFOLK SOUTHERN CORP	5.350%	08/01/2054	07/31/2023	12/05/2023	1,750,000	1,739,780	1,726,545	0	13,148
716973AE2	PFIZER INVESTMENT ENTER	4.750%	05/19/2033	05/16/2023	05/23/2023	2,085,000	2,081,872	2,079,155	0	2,708
76116EHN3	RFCO STRIP	0.000%	10/15/2029	04/14/2023	04/18/2023	485,000	374,682	377,592	2,703	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/06/2023	12/08/2023	175,085,078	175,085,078	175,085,078	0	0
866677AJ6	SUN COMMUNITIES OPER LP	5.700%	01/15/2033	01/09/2023	04/18/2023	455,000	453,767	453,612	0	133
912810TJ7	US TREASURY BILL	3.000%	08/15/2052	02/02/2023	02/13/2023	13,985,000	12,307,266	12,262,440	0	44,962
912810TL2	US TREASURY BILL	4.000%	11/15/2052	04/26/2023	04/26/2023	3,505,000	3,668,821	3,685,048	16,246	0
912810TM0	US TREASURY N B	4.000%	11/15/2042	02/07/2023	02/07/2023	2,035,000	2,049,192	2,084,637	35,444	0
912810TN8	US TREASURY N B	3.625%	02/15/2053	08/01/2023	08/14/2023	10,110,000	9,565,162	9,195,370	0	370,457
912810TQ1	US TREASURY N B	3.875%	02/15/2043	04/11/2023	04/11/2023	1,005,000	1,022,313	1,023,216	904	0
912810TR9	US TREASURY N B	3.625%	05/15/2053	11/09/2023	11/13/2023	11,620,000	10,030,190	9,985,674	0	46,206
91282CBH3	US TREASURY NB	0.375%	01/31/2026	03/24/2023	05/25/2023	16,595,000	15,086,202	15,041,553	0	78,670
91282CEV9	US TREASURY N B	3.250%	06/30/2029	05/17/2023	06/14/2023	5,470,000	5,372,138	5,266,157	0	107,172
91282CFV8	US TREASURY N B	4.125%	11/15/2032	02/02/2023	02/13/2023	24,970,000	25,878,550	25,976,836	99,418	0
91282CGB1	US TREASURY NB	3.875%	12/31/2029	01/03/2023	01/31/2023	150,000	150,346	152,924	2,587	0
91282CGC9	US TREASURY NB	3.875%	12/31/2027	01/03/2023	01/27/2023	8,615,000	8,609,220	8,698,633	89,598	0
91282CGE5	US TREASURY NB	3.875%	01/15/2026	01/20/2023	01/20/2023	1,010,000	1,010,434	1,010,000	0	434
91282CGH8	US TREASURY N B	3.500%	01/31/2028	02/01/2023	02/27/2023	5,104,000	5,078,047	4,943,784	0	134,508
91282CGM7	US TREASURY N B	3.500%	02/15/2033	05/08/2023	05/15/2023	17,425,000	17,225,253	17,206,441	0	18,964
91282CGP0	US TREASURY N B	4.000%	02/29/2028	03/27/2023	04/03/2023	21,205,000	21,430,200	21,405,920	0	23,867
91282CGQ8	US TREASURY N B	4.000%	02/28/2030	03/16/2023	04/03/2023	19,630,000	19,911,333	20,133,287	224,285	0
91282CGR6	US TREASURY N B	4.625%	03/15/2026	03/27/2023	04/17/2023	10,380,000	10,622,876	10,593,845	0	24,890
91282CGS4	US TREASURY N B	3.625%	03/31/2030	04/18/2023	05/01/2023	18,160,000	18,299,432	18,292,475	0	5,888
91282CGT2	US TREASURY N B	3.625%	03/31/2028	04/03/2023	04/27/2023	4,100,000	4,102,800	4,135,822	33,025	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2022 Through 12/31/2023

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CGV7	US TREASURY N B	3.750%	04/15/2026	04/17/2023	06/21/2023	4,445,000	4,425,553	4,407,098	0	19,138
91282CGX3	US TREASURY N B	3.875%	04/30/2025	05/16/2023	05/16/2023	1,080,000	1,075,739	1,076,330	586	0
91282CGZ8	US TREASURY N B	3.500%	04/30/2030	05/22/2023	05/22/2023	3,770,000	3,735,343	3,745,906	10,550	0
91282CHA2	US TREASURY N B	3.500%	04/30/2028	05/22/2023	05/30/2023	2,795,000	2,777,485	2,759,189	0	18,368
91282CHB0	US TREASURY NOTE	3.625%	05/15/2026	05/15/2023	05/15/2023	1,850,000	1,847,615	1,847,977	361	0
91282CHC8	US TREASURY NB	3.375%	05/15/2033	07/31/2023	08/14/2023	37,445,000	36,261,725	35,778,066	0	489,367
91282CHE4	US TREASURY NOTE	3.625%	05/31/2028	06/21/2023	06/21/2023	6,565,000	6,475,354	6,472,028	0	3,395
91282CHF1	US TREASURY N B	3.750%	05/31/2030	06/27/2023	07/05/2023	1,170,000	1,159,762	1,152,824	0	6,955
91282CHJ3	US TREASURY N B	3.750%	06/30/2030	07/14/2023	08/01/2023	9,025,000	8,783,391	8,836,444	51,938	0
91282CHK0	US TREASURY N B	4.000%	06/30/2028	07/24/2023	07/24/2023	11,165,000	11,148,801	11,136,071	0	12,748
91282CHQ7	US TREASURY N B	4.125%	07/31/2028	08/16/2023	09/05/2023	2,710,000	2,686,534	2,677,713	0	9,000
91282CHR5	US TREASURY N B	4.000%	07/31/2030	08/29/2023	09/05/2023	8,935,000	8,798,788	8,815,804	16,178	0
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033	09/25/2023	11/13/2023	18,210,000	17,686,844	17,241,945	0	452,114
91282CHW4	US TREASURY NB	4.125%	08/31/2030	09/26/2023	10/02/2023	11,440,000	11,311,443	11,052,690	0	259,090
91282CHX2	US TREASURY NB	4.375%	08/31/2028	09/26/2023	10/02/2023	4,750,000	4,737,362	4,688,213	0	49,173
91282CHZ7	US TREASURY NOTE	4.625%	09/30/2030	10/02/2023	10/30/2023	11,135,000	11,089,646	10,957,306	0	132,390
91282CJA0	US TREASURY NB	4.625%	09/30/2028	10/13/2023	10/30/2023	6,500,000	6,487,047	6,454,213	0	32,815
91282CJF9	US TREASURY NOTE	4.875%	10/31/2028	10/30/2023	12/04/2023	645,000	644,194	663,241	19,063	0
91282CJG7	US TREASURY NOTE	4.875%	10/31/2030	10/30/2023	12/04/2023	10,925,000	10,913,263	11,322,543	409,409	0
91282CJJ1	US TREASURY NOTE	4.500%	11/15/2033	11/20/2023	11/21/2023	1,565,000	1,575,026	1,576,738	1,712	0
91282CJN2	US TREASURY NB	4.375%	11/30/2028	12/04/2023	12/12/2023	640,000	644,775	644,925	175	0
9128337F1	US TREASURY STRIP	0.000%	02/15/2037	01/12/2023	03/31/2023	10,000,000	5,839,200	5,947,600	58,025	0
912833XS4	US TREASURY STRIP	0.000%	05/15/2029	02/15/2023	08/16/2023	3,065,000	2,392,171	2,383,038	0	57,329
91324PEX6	UNITEDHEALTH GROUP INC	5.200%	04/15/2063	03/23/2023	06/14/2023	1,450,000	1,439,314	1,423,755	0	15,455
969457CJ7	WILLIAMS COMPANIES INC	5.650%	03/15/2033	06/14/2023	10/20/2023	600,000	603,900	564,438	0	39,384
Total for Portfolio:						**566,518,078**	**553,750,591**	**552,385,333**	**1,251,654**	**2,789,802**

Prudential

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan# 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2023

See Attachment for Schedule of Reportable Transactions.

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2023
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ 5,806,295,235	$ -	$ 5,806,295,235	$ 5,806,295,235	$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ -	$ 5,645,179,812	$ 5,645,179,812	$ 5,645,179,812	$ -
State Street Instl Treasury Plus Money Market Fund	Interest Bearing Cash	$ -	$ 1,313,654,272	$ 1,313,654,272	$ 1,313,654,272	$ -
State Street Instl Treasury Plus Money Market Fund	Interest Bearing Cash	$ 1,321,315,341	$ -	$ 1,321,315,341	$ 1,321,315,341	$ -

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2023

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan# 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2023

See Attachment for Schedule of Reportable Transactions.

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

See Attachment for Schedule of Assets (Held at End of Year).

See Independent Auditor's Report on Supplementary Information.