

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
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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: ☒ 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) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/31/1960
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 2900 W. ALAMEDA AVENUE, SUITE 1100 BURBANK, CA 91505-4220
2b	Employer Identification Number (EIN) 95-2216351
2c	Plan Sponsor's telephone number 818-846-1015
2d	Business code (see instructions) 525920

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.	10/10/2024	JIM HEDGES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	LAURA BEEDY RITCHIE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20801
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 10450 6a(2) 9128 6b 5169 6c 5288 6d 19585 6e 468 6f 20053 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 990

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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
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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 PRODUCER-WRITERS GUILD OF AMERICA 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 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351

E Type of plan: (1) ☒ 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) 4071551113
(2) Actuarial value of assets for funding standard account	1b(2) 4291949397
c (1) Accrued liability for plan using immediate gain methods	1c(1) 4989269615
(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) 4814370475
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) 10247821728
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 404867958
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 226641822
(3) Expected plan disbursements for the plan year	1d(3) 237641822

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	10/01/2024
Signature of actuary KEVIN M. CAMPE	Date 20-05356
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 312-726-0677
Firm name 71 S. WACKER DRIVE, 31ST FLOOR, CHICAGO, IL 60606	Telephone number (including area code)
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	4071551113
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	5826	3007578358
(2) For terminated vested participants	4824	1734550249
(3) For active participants:		
(a) Non-vested benefits		252556524
(b) Vested benefits		5253136597
(c) Total active	10450	5505693121
(4) Total	21100	10247821728
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.73 %

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
07/01/2023	138916253				
Totals ►			3(b)	138916253	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, 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:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method	5j	9
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	7.25 %	7.25 %
e Salary scale	6e	2.50 %	☐ 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)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		-8.9 %
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)		11000000
(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
2	31580561	5260384

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	-61023802

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	162061923

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	2309042101	0
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 11749489**e** Total charges. Add lines 9a through 9d**9e** 173811412**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 748718134**g** Employer contributions. Total from column (b) of line 3**9g** 138916253**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 59271060**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	863003749	0
9j(1)	1887354682	
9j(2)	5234791670	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 946905447**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 773094035**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☐ Yes ☒ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
36 SOUTH INVESTMENT MANAGERS CAYMAN	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1104 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACCOMPLICE FUND I, L.P.	25 FIRST STREET, SUITE 303 CAMBRIDGE, MA 02141

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACCOMPLICE FUND II, L.P.	25 FIRST STREET, SUITE 303 CAMBRIDGE, MA 02141

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACTIS ENERGY 4 L.P.	2 MORE LONDON RIVERSIDE LONDON, UNITED KINGDOM SE12JT GB

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

ATLAS VENTURE OPPOTUNITY I, L.P.

300 TECHNOLOGY SQUARE, 8TH FLOOR
CAMBRIDGE, MA 02139

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

AUDAX PRIVATE EQUITY FUND

04-3477377

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

BERKSHIRE VALUE FUND V LP

84-4227986

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

BH-DG SYSTEMATIC TRADING SL

80-0656692

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

BP NATURAL GAS OPPORTUNITY PARTNERS

82-4355214

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

CENTERBRIDGE CAPITAL PARTNERS III

36-4793823

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

CERBERUS GLOBAL NPL FEEDER FUND LP

875 THIRD AVENUE, 12TH FLOOR
NEW YORK, NY 10022

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

CHEQUERS CAPITAL XVI, LP

98-1011725

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

DBAG FUND VII B SCSP

7 RUE LOU HEMMER
LUXEMBOURG, LUXEMBOURG L1748 LU

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

DIMENSIONAL EMERGING MARKETS VALUE

95-4662223

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

DWF IV REIT LLC

301 HOWARD STREET
SAN FRANCISCO, CA 94109

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

ENERGY VENTURE

98-0701954

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

FIRST EAGLE BANK LOAN SELECT FUN

57-1156902

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

FIRST EAGLE INTERNATIONAL EQUITY

57-1156902

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

FPA APARTMENT OPPORTUNITY FUND IV-A

26-3312454

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

GQG PARTNERS INTERNAIONAL EQUITY

450 EAST LAS OLAS BLVD, SUITE 750
FORT LAUDERDALE, FL 33301

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

GTI 9 INSTITUTIONAL INVESTORS CO

87 MARY STREET
GEORGETOWN, GRAND CAYMAN 19005 KY

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

GTIS BRAZIL REAL ESTATE FUND II

787 SEVENTH AVENUE, 50TH FLOOR
NEW YORK, NY 10019

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

K5 PRIVATE INVESTORS LP

27-4741827

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

KEROGEN ENERGY FUND II LP

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY9005 KY

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

KEROGEN PANDION CO INVESTMENT FUND

ONE NEXUS WAY
CAMANA WAY, GRAND CAYMAN KY9005 KY

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

KHOSLA VENTURES IV

3000 SAND HILL ROAD, SUITE 190
MENLO PARK, CA 94025

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

LANDMARK REAL ESTATE PARTNERS VI LP

06-1471488

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

MACQUARIE CROP PARTNERS LP

98-0665516

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

MERIT ENERGY PARTNERS I, L.P.

13727 NOEL ROAD, SUITE 500
DALLAS, TX 75240

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

ONCAP II-A, L.P.

20-4659204

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

ONCAP IV, L.P.

98-1333732

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

PAG ASIA I FEEDER FUND LP

HARBOR PLACE, 103 SOUTH CHURCH ST P.O. BOX 472, 2ND FLOOR
GEORGETOWN, GRAND CAYMAN KT1106 KY

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

POINT 406 VENTURES IV LP

83-3682394

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

RESOURCE LAND FUND IV

1400 16TH STREET, SUITE 320
DENVER, CO 80202

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

RIDGEMONT EQUITY PARTNERS II

150 NORTH COLLEGE STREET
SUITE 250
CHARLOTTE, NC 28202

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

RIVERSIDE FUND V LP

80-0789148

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

SKY HARBOR BROAD HIGH YIELD MARKET

45-3058471

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

STERLING GROUP PARTNERS V

84-4081387

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

STG VI-A, L.P.

428 UNIVERSITY AVENUE
PALO ALTO, CA 94301

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

SYSTEMATIC SMALL CAP VALUE

22-3367558

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

WAUD CAPITAL PARTNERS FIF IV, L.P.

300 N LASALLE STREET, SUITE 4900
CHICAGO, IL 60654

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

WHITE DEER ENERGY L.P. III

82-3572058

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

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

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

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

JP MORGAN

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?
27 28 51 52	NONE	1420659	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

MEKETA INVESTMENT GROUP INC

04-2659023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	NONE	1040000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIDEPATH INC

51-0420047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	969447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCMORGAN AND COMPANY

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	912653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRIEHAUS

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	822395	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

ROBECO BOSTON PARTNERS

04-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	791870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NIGRO KARLIN SEGAL FELDSTEIN

95-3632775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	750000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN WEST ASSET MANAGEMENT

95-4597302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	694247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITHBROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	373298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1008

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	343976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONE RIVER DYNAMIC CONVEXITY SP

ONE NEXUS WAY
CAMANA BAY, CAYMAN ISLANDS KY19005 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?
28 51	NONE	312555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BEECHER CARLSON HOLDINGS INC

20-0322653

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	302828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WALTER SCOTT

76-6192146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	279735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICE HALL JAMES ASSOCIATES

43-1992528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	255029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50	NONE	232038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SWITCH LTD

51-0500225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	221974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTT AMERICA SOLUTIONS INC

13-2554344

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	208450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1013

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	195365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	182105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITECH SYSTEMS GROUP INC

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	172354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1010

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	157125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4359

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	153090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRAW LAW GROUP

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	152494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWOTAIL ALPHA OFFSHORE FUND LTD

81-0916240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	150075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ACADIAN ASSET MANAGEMENT

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	144001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS QSI IN

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	127398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7415

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	111150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1017

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	110025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1495

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	105040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHUBB

PO BOX 382001
PITTSBURGH, PA 15250

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	90789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 50	NONE	89333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4935

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	87862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOFTWARE MGMT CONSULTANTS

95-3861305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	86287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4305

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	85755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3830

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 393

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	83269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GARTNER INC

04-3099750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	83025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6743

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5147

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ORACLE AMERICA INC

84-1332677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	82179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYDEN RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	81398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4344

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80176	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 3428

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2669

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROPHIX SOFTWARE INC

98-0414886

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	77720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4348

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4230

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 514

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPUS INVESTMENT ADVISORS LLC

41-2063321

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	75358	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2700

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1842

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4244

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 8265

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9823

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4202

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	69583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6682

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	68625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9824

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	66932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6859

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	65138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5221

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	64294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9032

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 3336

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6256

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	60678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRA LLC

PO BOX 735324
CHICAGO, IL 60673

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	59662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 5175

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	58031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2388

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	57036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVEST SYSTEMS LLC

13-4146072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	56816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 9234

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	55667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3941

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	54624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9947

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	53569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 8237

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	53569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE HARTFORD

06-0838648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	52602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEXLOGICA LLC

81-0652105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	51495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4669

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	49673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1021

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7542

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4272

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4107

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	46221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST GLOBAL INVESTMENTS R

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	46201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST GLOBAL INVESTMENTS M

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	43949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4336

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	43158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4279

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	42230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS NATURA

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	42184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREENSLATE LLC

27-1144329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	41468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2763

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	40456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AT&T

208 S AKARD ST
DALLAS, TX 75202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 99	NONE	38960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4277

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	38552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRACE3

82-1525853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	38430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4312

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	36297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OKTA INC

26-4175727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	36268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TECHNOLOGY MANAGEMENT CONCEPTS

95-4134680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	35143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST GLOBAL INVESTMENTS U

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	34246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUDGET PRINT COPY INC

59-3783274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	34101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NFP RETIREMENT INC

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	33059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1526

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	31948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4281

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	31109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5033

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	30926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4337

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	30690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4355

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	30631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5638

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4369

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4374

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7704

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 7085

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 0882

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	28915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 0086

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	28143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST NATIONAL BANK OF OMAHA

PO BOX 2818
OMAHA, NE 68108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	27466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4343

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	26770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2852

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	26525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1011

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	25401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4168

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	24894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXECUTIVE BLUEPRINT INC

14-1884860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	23625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 6105

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	23174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BURGESS GROUP LLC

22-3693659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	23000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1963

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	22908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 6904

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	21736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMUNICO LTD

19 LUDLOW RD STE 102
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	18998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DILIGENT CORPORATION

26-1189601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	18711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 9378

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	16532	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9378

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	16284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9234

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISUAL EDGE IT INC

82-3760676

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	14924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN (CA)

04-3038590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 99	NONE	13535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST GLOBAL INVESTMENTS E

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	9652	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1099 PRO

95-4185342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	9159	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDEX

3875 AIRWAYS MODULE H3 DEPT 4634
MEMPHIS, TN 38116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	9045	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE HOUSE OF PRINTING INC

92-2234833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1460

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	8022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRAGOMEN DEL RAY BERNSEN LOWRY LLP

13-2726464

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	7016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2807

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	6876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THOUGHTSPOT, INC

3000 EL CAMINO REAL BLDG 1 STE 200
PALO ALTO, CA 94306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SECURITECH

47-2684710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4298

95-2216351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	5998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ZOOM VIDEO COMMUNICATIONS INC

61-1648780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5877	Yes ☐ No ☒	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?
49 50	NONE	5368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONVERGEONE INC

41-1763228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>	D Employer Identification Number (EIN) <u>95-2216351</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SPECIAL SITUATION PROPERTY

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-3980309-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37891749</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN <u>45-6138589-096</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8488737</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 3000 INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>147256363</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P500 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN <u>45-6138589-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>121925627</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P400 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN <u>45-6138589-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68236657</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58327180</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17805954</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: QSI INDEX**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

c EIN-PN 81-6537586-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 370379225
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a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL NATURAL RESOURCES INDEX FUND**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

c EIN-PN 90-0337987-287	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23333266
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE TIPS INDEX NON-LENDING**b** Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175926070
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a Name of MTIA, CCT, PSA, or 103-12 IE: DRIEHAUS EMERGING MARKETS GROWTH**b** Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 37-6553761-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 160499712
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a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - INTERNATIONAL FD**b** Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT MANAGEMENT CAYMAN LTD

c EIN-PN 76-6192146-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41094585
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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)
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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)
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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)
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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)
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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)
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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**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351	

Part I	Asset and Liability Statement
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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	16367196	16782686
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12399160	12151328
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12020779	52396581
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	62642723	48622224
(2) U.S. Government securities	1c(2)	417999861	479064222
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9438371	5346746
(B) All other	1c(3)(B)	285627428	267632091
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	186968873	213997298
(5) Partnership/joint venture interests	1c(5)	1686579507	1726839754
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1219269163	1231165125
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	225618558	257556413
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	179846506	184836008

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	14633999	15391807
f Total assets (add all amounts in lines 1a through 1e)	1f	4329412124	4511782283
Liabilities			
g Benefit claims payable	1g	7300569	6419197
h Operating payables	1h	5052706	5702160
i Acquisition indebtedness	1i		
j Other liabilities	1j	252808305	232693911
k Total liabilities (add all amounts in lines 1g through 1j)	1k	265161580	244815268
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4064250544	4266967015

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)	138916253	
(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)		138916253
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20669	
(B) U.S. Government securities	2b(1)(B)	14127369	
(C) Corporate debt instruments	2b(1)(C)	26303029	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	160282	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40611349
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3499356	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17042194	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		20541550
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4532765865	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4565494383	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-32728518
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-23753574	
(B) Other	2b(5)(B)	75396886	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		178873205
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		13812541
c Other income	2c		16625644
d Total income. Add all income amounts in column (b) and enter total	2d		428295336

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	205880274	
(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)		205880274
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)	4717035	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	750000	
(4) IQPA audit fees.....	2i(4)	345023	
(5) Investment advisory and investment management fees	2i(5)	8306788	
(6) Bank or trust company trustee/custodial fees	2i(6)	59209	
(7) Actuarial fees	2i(7)	130481	
(8) Legal fees	2i(8)	105223	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	54785	
(11) Other expenses	2i(11)	5230047	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		19698591
j Total expenses. Add all expense amounts in column (b) and enter total	2j		225578865

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		202716471
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WITHUMSMITH+BROWN PC

(2) EIN: 22-2027092

d The opinion of an independent qualified public accountant is **not attached** 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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		2958004879
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 524792.

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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN				D Employer Identification Number (EIN) 95-2216351	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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 **AMAZON STUDIOS LLC**

b EIN **33-0778501**

c Dollar amount contributed by employer **4129678**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **WARNER BROS. TELEVISION**

b EIN **95-2576343**

c Dollar amount contributed by employer **3494622**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **20TH CENTURY FOX FILM CORPORATION**

b EIN **84-0850631**

c Dollar amount contributed by employer **2976915**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **UNIVERSAL CITY STUDIOS LLC**

b EIN **75-3052389**

c Dollar amount contributed by employer **2752329**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **ABC SIGNATURE STUDIOS, INC**

b EIN **95-4771596**

c Dollar amount contributed by employer **2555151**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **WRITERS GUILD OF AMERICA, WEST**

b EIN **95-1809455**

c Dollar amount contributed by employer **2447476**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

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 **CBS TV NETWORK**

b EIN **13-0590730**

c Dollar amount contributed by employer **2134755**

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 **04** Day **05** Year **2025**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **AMERICAN BROADCASTING COMPANIES INC**

b EIN **13-3331738**

c Dollar amount contributed by employer **1785900**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **PARAMOUNT PICTURES CORPORATION**

b EIN **13-2574663**

c Dollar amount contributed by employer **1719631**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer **MINIM PRODUCTIONS**

b EIN **46-2726476**

c Dollar amount contributed by employer **1264489**

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 **05** Day **31** Year **2024**

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) **11.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF WAGES**

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 34.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 22.00 %

High-Yield Debt: 2.00 % Real Assets: 8.00 % Cash or Cash Equivalents: 1.00 % Other: 33.00 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 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 ☒ 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

☒ 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 _____.



PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Reports

Producer-Writers Guild of America Pension Plan
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December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Trustees and Participants of
Producer-Writers Guild of America Pension Plan:

Opinion

We have audited the financial statements of the Producer-Writers Guild of America Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, 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 financial statements referred to above present fairly, in all material respects, information regarding the Producer-Writers Guild of America Pension Plan's net assets available for benefits as of December 31, 2023 and 2022 and the changes therein for the years then ended, its financial status as of December 31, 2022, and the changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("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 Producer-Writers Guild of America Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Producer-Writers Guild of America Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Producer-Writers Guild of America Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith & Brown, PC

October 11, 2024

Producer-Writers Guild of America Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
Investments held		
United States government securities - net of securities on loan	\$ 450,814,326	\$ 346,083,386
Corporate bonds and notes - net of securities on loan	268,209,353	289,976,397
Common stock and other equities - net of securities on loan	271,507,342	186,573,282
REITs - publicly traded	83,070,339	91,554,593
Common collective trusts	1,231,165,125	1,219,269,163
Mutual funds	257,556,413	225,618,558
Limited partnerships and other funds	1,726,839,754	1,686,579,507
Money market funds	<u>48,622,224</u>	<u>62,642,723</u>
Total investments held	<u>4,337,784,876</u>	<u>4,108,297,609</u>
Investments on loan under securities lending agreement		
United States government securities	30,216,837	73,612,314
Corporate bonds and notes	5,459,614	5,805,722
Common stock and other equities	<u>2,476,535</u>	<u>2,560,282</u>
Total investments on loan	<u>38,152,986</u>	<u>81,978,318</u>
Collateral held related to investments on loan	<u>39,122,019</u>	<u>83,715,063</u>
Total investments	<u>4,415,059,881</u>	<u>4,273,990,990</u>
Receivables		
Employer contributions	12,151,328	12,383,706
Accrued investment income	7,017,562	5,156,371
Due from brokers for securities sold	44,431,244	6,442,707
Due from Writers' Guild - Industry Health Fund	<u>947,775</u>	<u>421,701</u>
Total receivables	<u>64,547,909</u>	<u>24,404,485</u>
Cash	<u>16,782,686</u>	<u>16,367,196</u>
Property and equipment - net of accumulated depreciation and amortization	<u>8,841,985</u>	<u>8,271,095</u>
Right-of-use asset	<u>2,182,221</u>	<u>2,782,018</u>
Other assets	<u>4,367,601</u>	<u>3,596,340</u>
Total assets	<u>4,511,782,283</u>	<u>4,329,412,124</u>
Liabilities		
Due to brokers for securities purchased	190,945,125	165,788,684
Value of collateral owed related to investments on loan	39,122,019	83,715,063
Accounts payable and accrued expenses	5,702,160	5,052,706
Lease liability	<u>2,626,767</u>	<u>3,304,558</u>
Total liabilities	<u>238,396,071</u>	<u>257,861,011</u>
Net assets available for benefits	<u>\$ 4,273,386,212</u>	<u>\$ 4,071,551,113</u>

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

Producer-Writers Guild of America Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 235,389,091	\$ (437,256,521)
Interest	26,303,054	19,240,607
Dividend	17,042,194	13,086,051
Other	<u>10,644,744</u>	<u>12,074,984</u>
Total investment income (loss)	289,379,083	(392,854,879)
Investment expenses	<u>(8,306,788)</u>	<u>(7,394,806)</u>
Net investment income (loss)	281,072,295	(400,249,685)
 Employer contributions	 <u>138,916,253</u>	 <u>202,942,093</u>
Total additions, net	<u>419,988,548</u>	<u>(197,307,592)</u>
 Deductions		
Benefits paid	206,761,646	197,961,239
General and administrative expenses	<u>11,391,803</u>	<u>11,147,477</u>
Total deductions	<u>218,153,449</u>	<u>209,108,716</u>
 Change in assets available for benefits	 201,835,099	 (406,416,308)
 Net assets available for benefits		
Beginning of year	<u>4,071,551,113</u>	<u>4,477,967,421</u>
 End of year	 <u>\$ 4,273,386,212</u>	 <u>\$ 4,071,551,113</u>

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

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

1. PLAN DESCRIPTION AND FUNDING

The Producer-Writers Guild of America Pension Plan (the “Plan”) is a multiemployer, noncontributory, defined benefit pension plan that was established on March 31, 1960, pursuant to the collective bargaining agreement for the benefit of writers in the entertainment industry, the majority of whom are members of the Writers Guild of America. The Plan provides retirement and death benefits to eligible participant writers or their qualifying dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended, and has complied with the applicable minimum funding requirements.

The foregoing description of the Plan provides only general information. Participants should refer to the Summary Plan Description for a complete description of the Plan agreement and the vesting and benefit provisions. Copies of this booklet are available from the Plan’s administrative offices and on the Plan’s website (www.wgaplans.org).

The Plan provides 100% vesting after five years of vesting service and provides four types of pension benefits: normal, early retirement, late retirement, and death. Each type of benefit has a specific eligibility requirement as to years of service and age. The amount of the pension benefit is determined in accordance with the provisions of the Plan.

The Plan is funded by contributions from employers at rates applied to the participants’ compensation as specified under the collective bargaining agreements and investment income.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan’s management to make estimates and assumptions which affect the reported amounts of assets, liabilities and the actuarial present value of accumulated plan benefits, and the disclosures of contingencies, if any, at the date of the financial statements and additions to and deductions from plan assets and accumulated plan benefits during the reporting period. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan’s Board of Directors determines the Plan’s valuation policies utilizing information provided by its investment advisors and custodian. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Employer Contributions and Employer Contributions Receivable

Producers and employers that are signatory parties to the Writers Guild of America Theatrical and Television Basic Agreement (the “Agreement”), as amended, are required to contribute to the Plan a percentage of the participant’s compensation for covered writing services. From May 2020 through April 2021, the contribution rate was 10%. Beginning May 2021 through April 2022, the contribution rate was 10.5%. In May 2022, the contribution rate was increased to 11.25%. These contributions are recorded in the period in which the participants earn the related compensation.

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Employer contributions receivable represents contributions which relate to compensation earned during the current period but not received by year end. The carrying amount of employers' contributions receivables are reduced by an allowance for credit losses that reflects management's best estimate of the amounts that will not be collected. Factors which influence management's judgement in determining the appropriate allowance for credit losses include past collection experience, industry standards, current economic conditions, and expected future economic conditions. As of January 1, 2023 and December 31, 2023, the allowance for credit losses was \$0. As of December 31, 2022, the allowance for doubtful accounts was \$0. The Plan conducts audits to monitor employers' compliance with their obligation to make these contributions. Additional contributions resulting from underpayments found by these audits are reported as income in the period in which they are received.

The Plan conducts audits to monitor employers' compliance with their obligation to make these contributions. Additional contributions resulting from underpayments found by these audits are reported as income in the period in which they are received.

Benefits

Benefits are recognized when paid.

Other Income

Other income is comprised of distributions from private equity investments other than capital gains and losses, income from securities lending and other revenue from investments.

Property and Equipment

The cost of property and equipment that is utilized by the Plan and the related Writers' Guild - Industry Health Fund (the "Health Fund") is allocated to each entity based upon the estimated usage. Property and equipment are carried at cost less accumulated depreciation and amortization. Expenditures for maintenance and repairs are expensed as incurred while additions and improvements that extend the life of the asset are capitalized. Property and equipment are being depreciated on a straight-line basis over the estimated useful lives of the assets. The following is a summary of the estimated useful lives:

<u>Description</u>	<u>Estimated Life (Years)</u>
Leasehold improvements	Remaining term of lease (or estimated useful life if shorter)
Office furniture and equipment	7
Computer equipment	3
Computer software	5-10

Leases

The Plan recognizes a lease liability and a right-of-use asset on the statements of net assets available for benefits for all operating leases with contractual terms longer than 12 months. Finance leases are generally those leases that allow the Plan to substantially utilize or pay for the entire asset over its useful life. All other leases are categorized as operating leases. Leases with contractual terms of 12 months or less are not recorded on the statements of net assets available for benefits. The Plan had no finance leases during the years ended December 31, 2023 and 2022.

Certain lease contracts include obligations to pay for other services, such as operations, property taxes, and maintenance. For the lease of the property, the Plan does not account for these other services as a component of the lease.

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The lease liability is recognized at the present value of the fixed lease payments, using the risk-free rate as the discount rate. The weighted average remaining lease term at December 31, 2023 and 2022 was 2.33 and 4.50 years, respectively. The weighted average discount rate at both December 31, 2023 and 2022 was 0.97% and 1.46%, respectively. The right-of-use asset is recognized based on the initial present value of the fixed lease payments, plus any direct costs from executing the lease. The lease asset is tested for impairment in the same manner as long-lived assets used in operations.

Recently Adopted Accounting Standards

Credit Losses

In June 2016, the Financial Accounting Standards Board ("FASB") issued an Accounting Standards Update ("ASU") 2016-13, *Financial Instruments - Credit Losses (Topic 326)* amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Plan adopted the new standard effective January 1, 2023, using the modified retrospective approach. Upon adoption, there was no cumulative-effect adjustment to the opening balance of net assets.

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 October 11, 2024, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future, periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the services rendered by participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to; (a) retired or inactive vested participants or their beneficiaries; (b) beneficiaries of participants who have died and (c) active participants or their beneficiaries. Benefits under the Plan are based on employer contributions made to the Plan on account of participants' compensation as writers under the collective-bargaining agreement. Benefits payable under all circumstances, including retirement and death, are included to the extent they are deemed attributable to participants' covered writing services rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by independent consulting actuaries and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions used in the valuation as of December 31, 2022 are as follows:

- Actuarial Cost Method: Shortfall method
- Rate of return on investments: 7.25%

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- Actuarial value of assets: The market value of assets is adjusted by smoothing the differences between the expected market value of assets and the actual market value of assets over the past five years at a rate of 20% per year. The amount of the difference is amortized over a 5-year period. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is amortized over a 10-year period. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the resulting amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

- Assumed age of commencement of deferred benefits:

<u>Age</u>	<u>Rate</u>
52-55	3.0%
56-58	5.0%
59	7.0%
60	10.0%
61-62	12.5%
63-64	20.0%
65-69	50.0%
70 and over	100.0%

- Rates of mortality before retirement: RP-2014 Employee White Collar table with generational projection of mortality improvement using 50% of the rates under the MP-2019 table with separate rates for males and females.
- Rates of mortality after retirement: RP-2014 Healthy Annuitant White Collar table with generational projection of mortality improvement using 50% of the rates under the MP-2019 table with separate rates for males and females.
- Administrative expenses: Non-investment related administrative expenses are assumed equal to the average of the last two years of non-investment related administrative expenses increased by 2.5% and rounded to the nearest \$10,000.
- Rates for retirement are as follows:

<u>Age</u>	<u>Rate</u>
62	12.5%
63-64	20.0%
65 - 69	50.0%
70 and over	100.0%

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The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions, and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2023. Had the valuation been performed as of December 31, 2022, there would be no material difference.

In developing the actuarial present value of accumulated plan benefits as of December 31, 2022, the following changes in actuarial assumptions were made from the assumptions used for the December 31, 2021 valuation:

- The interest rate for current liability purposes was changed from 1.91% to 2.19% in accordance with IRS guidance. (The statutory mortality tables also have been updated as required by law).

The following is a summary of the actuarial present value of accumulated plan benefits at December 31, 2022 (the date of the most current valuation):

Vested benefits	
Participants currently receiving payments	\$ 1,951,101,331
Other participants	<u>2,736,948,169</u>
Total vested benefits	4,688,049,500
Nonvested benefits	<u>126,320,975</u>
Total actuarial present value of accumulated plan benefits before present value of administrative expenses	<u>4,814,370,475</u>
Present value of administrative expenses	
Vested participants	119,263,775
Nonvested participants	<u>3,213,599</u>
Total present value of administrative expenses	<u>122,477,374</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,936,847,849</u>

Changes in accumulated plan benefits for the year ended December 31, 2022 consisted of the following:

Actuarial present value of accumulated plan benefits at beginning of the year	<u>\$ 4,665,933,800</u>
Increase (decrease) during the year attributable to	
Reduction in discount period	330,832,635
Benefits paid	(197,961,239)
Administrative expenses	(11,147,477)
Benefits accumulated plus actuarial (gain) loss	<u>149,190,130</u>
Net increase	<u>270,914,049</u>
Total actuarial present value of accumulated plan benefits at end of year	<u>\$ 4,936,847,849</u>

The Plan met the minimum funding requirements of ERISA as of December 31, 2022.

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4. FAIR VALUE MEASUREMENTS

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

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting Plan has the ability to access at the measurement date.

Level 2 - Inputs are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

U.S. Government Securities: Certain United States government securities are valued based on closing quoted market prices in active markets in which the securities are traded and certain United States government securities and notes are valued based on a dealer-supplied bid evaluation (i.e., an estimated price at which a dealer would pay for a security) and computerized pricing models if reported quoted market prices are not available. These models take into account appropriate factors such as institutionalized trading markets in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data.

Corporate Bonds and Notes: Corporate bonds and notes are valued by pricing services based on yields currently available on comparable issues with similar credit ratings and broker quotes from dealers who are market makers in these investments and certain corporate bonds.

Common Stock: Common stock and other equities are valued based on closing quoted market prices in active markets in which the securities are traded. If a closing price is not noted on an active market, valuation is subject to observable inputs.

Real Estate Investment Trusts: Real estate investment trusts ("REITs") are valued at the closing price reported in the active market in which the individual securities are traded.

Mutual Funds: Mutual funds are valued at quoted market prices.

Money Market Funds: Money market funds and collateral held and owned related to securities on loan are stated using a constant price (or amortized cost) of \$1 per unit of participant, which approximates fair value.

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Common Collective Trusts: Common collective trusts are valued based on the net asset value of the units of participation owned by the Plan at year end as reported by the trustees of the collective investment funds based on the fair value of the underlying investments of the funds. The net asset value is used as a practical expedient to estimate fair value.

Limited Partnerships: Limited partnerships and other funds are valued based on the net asset value of the partnership interests owned by the Plan at year end, as determined by the respective general partners of the limited partnerships based on the fair value of the underlying investments of the limited partnerships. The net asset value, as provided by the investment advisor, is used as a practical expedient to estimate fair value. In establishing the fair value of partnership investments, general partners take into consideration information from the financial statements of the companies in which they invest, as well as the currency in which the investments are denominated.

Cash Collateral Held Under the Securities Lending Program: Cash collateral held under the securities lending program is investing in a commingled investment account, which is valued based on the closing price of reported like assets, corroborated market data, indices and/or yield curves.

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. For the years ended December 31, 2023 and 2022, there were no transfers in or out of Levels 3.

As of December 31, 2023 and 2022, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2023			
	Level 1	Level 2	Level 3	Total Fair Value
United States government securities	\$ 283,342,842	\$ 197,688,321	\$ -	\$ 481,031,163
Corporate bonds and notes	-	273,668,967	-	273,668,967
Common stock and other equities	273,983,877	-	-	273,983,877
Real estate investment trusts (REITs)	83,070,339	-	-	83,070,339
Mutual funds	257,556,413	-	-	257,556,413
Money market funds	-	48,622,224	-	48,622,224
Securities lending collateral pool	-	39,122,019	-	39,122,019
Total investments in fair value hierarchy	<u>\$ 897,953,471</u>	<u>\$ 559,101,531</u>	<u>\$ -</u>	<u>1,457,055,002</u>
Investments measured at net asset value				
Common collective trusts*				1,231,165,125
Limited partnerships and other funds*				<u>1,726,839,754</u>
Total investments measured at net asset value				<u>2,958,004,879</u>
Total investments at fair value				<u>\$ 4,415,059,881</u>

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	2022			
	Level 1	Level 2	Level 3	Total Fair Value
United States government securities	\$ 288,571,852	\$ 131,123,848	\$ -	\$ 419,695,700
Corporate bonds and notes	-	295,782,119	-	295,782,119
Common stock and other equities	189,133,564	-	-	189,133,564
Real estate investment trusts (REITs)	91,554,593	-	-	91,554,593
Mutual funds	225,618,558	-	-	225,618,558
Money market funds	-	62,642,723	-	62,642,723
Securities lending collateral pool	-	83,715,063	-	83,715,063
Total investments in fair value hierarchy	\$ 794,878,567	\$ 573,263,753	\$ -	1,368,142,320
Investments measured at net asset value				
Common collective trusts*				1,219,269,163
Limited partnerships and other funds*				1,686,579,507
Total investments measured at net asset value				2,905,848,670
Total investments at fair value				\$ 4,273,990,990

* These investments are valued using net asset value as a practical expedient and have not been classified in the fair value hierarchy.

The following table sets forth a summary of the investments held by the Plan valued using net asset value as of December 31, 2023 and 2022:

	Fair Value		Unfunded Commitments		Redemption Frequency	Redemption Notice Period
	2023	2022	2023	2022	(if Currently Eligible)	
Common collective trusts	\$ 1,231,165,125	\$ 1,219,269,163	\$ -	\$ -	Daily - Quarterly	0-30 days
Limited partnerships and other funds						
Infrastructure funds (a)	91,299,152	69,832,628	80,797,256	55,368,348	(f)	(f)
Natural resources funds (b)	171,800,838	181,784,070	60,112,187	45,164,854	(f)	(f)
Private opportunistic debts funds (c)	233,969,144	198,957,113	79,466,869	36,335,140	(f)	(f)
Private equity funds (d)	979,972,325	1,014,660,042	180,745,087	159,499,891	(f)	(f)
Real estate funds (e)	249,798,295	221,345,654	136,557,932	89,887,561	(f)	(f)
	1,726,839,754	1,686,579,507	537,679,331	386,255,794		
	\$ 2,958,004,879	\$ 2,905,848,670	\$ 537,679,331	\$ 386,255,794		

The Plan's investments in limited partnerships and other funds are categorized as follows:

- These funds make investments in, or acquisitions of, essential services and facilities needed to support or sustain society, such as airports, toll roads and power transmission lines. Although the objectives for investing in infrastructure vary, it often adds a diversification of assets, steady income, and inflation protection to investment portfolios.
- These funds invest in products of the earth that have value, either in a relatively unmodified form, such as gold or diamonds, or as an input in manufactured goods, such as iron ore or wood. These investments often provide equity-like returns and outperformance during periods of high inflation, which provide valuable diversification benefits and favorable investment returns over the long term.
- These funds make investments in debt securities of privately held companies. The two primary private debt strategies are mezzanine debt and distressed debt. Mezzanine debt strategies purchase or issue junior unsecured debt in relatively mature, typically buyout-sponsored companies. Mezzanine debt typically has high-coupon payments and some equity participation. Distressed debt funds typically invest in relatively senior debt in companies undergoing financial or operational distress, in anticipation of gaining significant equity interests through restructuring and bankruptcy processes.

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- d) These funds primarily invest in capital assets that are not available for public exchange with the purpose of gaining higher rates of return by acquiring complete control over a business or company.
- e) These funds invest in real estate seeking a potential increase in value opportunities. Venture capital funds provide financing for early development-stage entities that have potential for high growth and carry a high degree of risk.
- f) \$146,904,750 and \$656,369,296 of the Plan's investments in limited partnerships and other funds at December 31, 2023 and 2022, respectively, may be redeemed within a one-month period upon providing notification to the general partner of up to 30 days prior to redemption of the investment. The remaining limited partnerships and other funds are not subject to investor redemption. Distributions from each partnership will be made as the underlying investments are liquidated. Generally, the underlying assets will be liquidated over a period of 4 to 15 years from inception; however, that period can be extended by action of the partners. The years of inception of the investments held at December 31, 2023 range from 2000 to 2023.

5. SECURITIES LENDING AGREEMENT

The Plan has a Securities Lending Agreement (the "Agreement") with The Northern Trust Company ("Co-Trustee"), which allows the Co-Trustee to lend eligible securities held by the Plan to certain borrowers. Under the Agreement, the Co-Trustee enters into loans pursuant to the Agreement, and receives collateral having a market value of not less than the collateral requirement (each as defined in the Agreement) such that all loaned securities are fully collateralized at inception of the loan. The Co-Trustee is responsible for providing an adequate level of collateral in an amount at least equal to 102% and 105% of the market value of the loaned U.S. and non-U.S. securities, respectively. The collateral is limited to cash managed by the Co-Trustee in accordance with the Agreement. Cash collateral is invested and reinvested into a pooled fund with other securities lending customers' collateral assets pursuant to investment guidelines set forth in the Agreement. Both the investments made with the cash collateral and the securities loaned are marked-to-market on a daily basis. Subject to the terms of the Agreement, in the event a borrower fails to return any loaned securities due to an act of insolvency, the Co-Trustee shall take steps to liquidate the collateral investments in connection with loans to the borrower and obtain replacement securities. If the collateral liquidation proceeds are insufficient to replace the loaned securities, the Co-Trustee shall pay such additional amounts as are necessary to make the replacement. If the Co-Trustee is unsuccessful in obtaining replacement securities, the proceeds of the liquidation of the collateral investments shall be credited to the Plan's cash account in an amount equal to the market value of the loaned securities not returned as of the date of the credit.

Although securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the Co Trustee require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risks. 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 the collateral, or that the Co Trustee's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counter parties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

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The Plan maintains full ownership rights to the securities loaned and accordingly classifies loaned securities as investments in the statements of net assets available for benefits. As of December 31, 2023 and 2022, the fair value of securities loaned was \$38,152,986 and \$81,978,318, respectively, and the fair value of collateral was \$39,122,019 and \$83,715,063, respectively. Net appreciation in the fair value of the reinvested collateral pool assets generates income which is shared between the Co Trustee and its securities lending customers. Net fees earned under the securities lending agreement during the years ended December 31, 2023, and 2022, were \$224,227 and \$125,950, respectively, and are included in other investment income on the statements of changes in net assets available for benefits.

6. PROPERTY AND EQUIPMENT

At December 31, 2023 and 2022, property and equipment consisted of the following:

	<u>2023</u>	<u>2022</u>
Leasehold improvements	\$ 511,098	\$ 511,098
Office furniture and equipment	613,307	613,307
Computer equipment	2,794,089	2,392,691
Computer software	<u>19,389,617</u>	<u>17,967,347</u>
	23,308,111	21,484,443
Accumulated depreciation and amortization	<u>(14,466,126)</u>	<u>(13,213,348)</u>
	<u>\$ 8,841,985</u>	<u>\$ 8,271,095</u>

Depreciation and amortization expense for the years ended December 31, 2023 and 2022 totaled \$1,327,539 and \$1,235,070, respectively, and is included in general and administrative expenses on the statements of changes in net assets available for benefits.

7. RELATED PARTY TRANSACTIONS

The Plan is administered by common management with the Health Fund. As such, the Plan processes all payments, and certain costs of property and equipment, office expenses, labor costs and other administrative expenses are allocated between the Plan and the Health Fund. These administrative costs and expenses are allocated to the Plan and the Health Fund based upon methodologies developed for each department, taking into consideration their roles and responsibilities for the Plan and the Health Fund. The total of the expenses paid by the Plan was \$26,297,316 and \$25,828,475 for the years ended December 31, 2023 and 2022, respectively. The Plan's share of these expenses totaled \$11,391,803 and \$11,147,477 for the years ended December 31, 2023 and 2022, respectively, and are included in general and administrative expenses on the statement of changes in net assets available for benefits.

8. LEASES

In December 2014, the Plan and the Health Fund entered into a lease agreement for office space in Burbank, California, effective July 1, 2015. This lease is for a 12-year term with two five-year renewals at the option of the Plan and the Health Fund.

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As of December 31, 2023, future minimum annual lease payments for the years ending December 31, under the non-cancelable lease are as follows:

2024	\$	742,296
2025		764,565
2026		787,502
2027		399,570
Thereafter		-
Total future annual payments		2,693,933
Less: Imputed interest		(67,166)
Total lease liability	\$	<u>2,626,767</u>

Rent expense allocated to the Plan for the years ended December 31, 2023 and 2022 for the rental of property totaled \$745,604 and \$734,576 respectively, and is included in general and administrative expenses on the statements of changes in net assets available for benefits.

9. PRIORITIES UPON TERMINATION

It is the intent of the Directors to continue the Plan in full force and effect. However, the Plan may be terminated in the manner prescribed by the governing documents, in accordance with applicable law. In the event of termination, the net assets of the Plan will be used for the payment of benefits and administrative expenses and will not revert to any employer or to the Writers Guild of America or any other union under any condition. 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 the time of the priority of those benefits.

The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. Moreover, the PBGC guarantees apply only when the Plan becomes insolvent, that is, when available resources are insufficient to pay benefits under the Plan. Additional information describing pension guarantees can be found in the Summary Plan Description, as well as the annual funding notice.

10. TAX STATUS

The Internal Revenue Service ("IRS") issued a determination letter dated October 9, 2015, stating that, as then designed, the Plan qualified, in form, under Section 401(a) of the Internal Revenue Code ("IRC") and the underlying trust was, therefore, exempt from federal income taxes under Section 501(a) of the Code. However, the Plan is subject to income tax on unrelated business income. The plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken and 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 evaluated the tax positions taken by the Plan and 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 taxing jurisdictions; however, there are currently no audits in progress for any tax periods. In addition, there have been no tax related interest or penalties for the periods presented in these financial statements.

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11. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported on the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Financial instruments that subject the Plan to concentrations of credit risk include cash and cash equivalents, investments, and receivables. While management of the Plan attempts to limit any financial exposure by maintaining accounts at high quality financial institutions, cash and cash equivalents and investment balances exceed the federally insured limit of \$250,000 and \$500,000, respectively. Any loss incurred or lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations, and cash flows. Credit risk associated with accounts receivable is considered limited due to the large number of employers that make up the receivable balance and historical high collection rate of receivables.

12. RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 as of December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 4,273,386,212	\$ 4,071,551,113
Benefits payable	<u>(6,419,197)</u>	<u>(7,300,569)</u>
Net assets per Form 5500	<u>\$ 4,266,967,015</u>	<u>\$ 4,064,250,544</u>

The following is a reconciliation of benefits paid per the financial statements to benefits per Form 5500 for the year ended December 31, 2023:

Benefits paid per the financial statements	\$ 206,761,646
Benefits payable	
End of year	6,419,197
Beginning of year	<u>(7,300,569)</u>
Benefits paid per Form 5500	<u>\$ 205,880,274</u>

SUPPLEMENTARY INFORMATION

**REPORT ON SUPPLEMENTARY INFORMATION REQUIRED BY THE DEPARTMENT OF
LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE
EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974**

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Producer-Writers Guild of America Pension Plan:

We have audited the financial statements of Producer-Writers Guild of America Pension Plan as of and for the year ended December 31, 2023, and have issued our report thereon dated October 11, 2024 which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedules, Schedule H - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023 and Schedule H - Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

WithumSmith+Brown, PC

October 11, 2024

Producer-Writers Guild of America Pension Plan

EIN: 95-2216351

PLAN No. 001

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part VI, Line 4i

Schedule of Assets (Held at End of Year)

		Description of investment including maturity date, rate of interest, par or maturity value					
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Current Value
(a)	(b)		(c)			(d)	(e)
INTEREST BEARING CASH							
	USD - United States dollar	STIF	VAR	N/A	193,535	\$ 193,464	\$ 193,464
	AUD - Australian dollar	STIF	VAR	N/A	3,961	3,961	3,961
	CAD - Canadian dollar	STIF	VAR	N/A	16,840	16,840	16,840
	EUR - Euro	STIF	VAR	N/A	4,942	4,942	4,942
	GBP - British pound sterling	STIF	VAR	N/A	22	22	22
	ILS - New Israeli shekel	STIF	VAR	N/A	7	7	7
	KRW - South Korean won	STIF	VAR	N/A	4,849	4,849	4,849
	JPY - Japanese yen	STIF	VAR	N/A	886	886	886
	USD - MFO PRODUCERS-WRITERS GUILD OF AMERICA CUSTOM CASH FUND	STIF	VAR	N/A	48,397,253	48,397,253	48,397,253
						48,622,224	48,622,224
U.S. GOVERNMENT SECURITIES							
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.875%	10/31/2028	29,890,000	29,979,075	31,230,380
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.375%	12/15/2026	30,660,000	30,642,451	30,973,786
	UNITED STATES TREAS NTS	Bonds	4.250%	12/31/2025	27,240,000	27,209,654	27,241,064
	UNITED STATES TREAS BDS DTD 00300	Bonds	4.750%	11/15/2053	18,290,000	18,708,670	20,607,686
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.500%	11/15/2033	19,530,000	19,558,267	20,546,170
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.500%	11/15/2033	16,590,000	17,100,641	17,453,198
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.875%	10/31/2028	15,295,000	15,342,808	15,980,885
	UNITED STATES TREAS NTS T-NOTE	Bonds	4.375%	11/30/2028	13,590,000	13,643,874	13,920,195
	UNITED STATES OF AMER TREAS BONDS	Bonds	4.375%	8/15/2043	11,325,000	11,048,085	11,602,816
	UNITED STATES TREAS BDS DTD 00300	Bonds	4.750%	11/15/2053	10,105,000	10,230,879	11,385,493
	UNITED STATES TREAS NTS	Bonds	3.750%	12/31/2028	10,525,000	10,484,052	10,487,176
	UNITED STATES OF AMER TREAS NOTES	Bonds	1.375%	7/15/2033	4,640,000	4,445,624	4,571,828
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.875%	11/30/2025	4,110,000	4,115,188	4,153,508
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.625%	10/15/2026	27,955,000	27,922,477	28,383,061
	UNITED STATES TREAS BDS DTD 11/15/2023	Bonds	4.750%	11/15/2043	24,260,000	24,642,041	26,113,616
	UNITED STATES TREAS BDS DTD 11/15/2023	Bonds	4.750%	11/15/2043	8,075,000	8,420,288	8,691,980
	PETROLEOS MEXICANOS	Bonds	6.750%	9/21/2047	380,000	341,880	249,000
	FEDERAL HOME LN BKS	Bonds	5.280%	5/28/2024	200,000	200,000	199,886
	FEDERAL HOME LN BKS	Bonds	5.550%	8/28/2025	100,000	100,000	100,202
	FEDERAL HOME LN BKS CONS BD DTD 5/19/2023	Bonds	5.450%	6/18/2024	400,000	400,000	399,800
	FEDERAL HOME LOAN BANKS	Bonds	5.440%	6/21/2024	200,000	200,000	199,819
	FREDDIE MAC	Bonds	5.570%	8/28/2025	100,000	100,000	100,225
	CONNECTICUT AVE SECS TR 2022-R01 NT CL 1M-2 144A	Bonds	7.223%	12/25/2041	300,000	292,125	300,468
	FANNIE MAE CONNECTICUT AVENUE SEC CONN AVE SECS SER 2017-C02	Bonds	9.089%	9/25/2029	800,000	829,125	837,295
	FED HOME LN MTG	Bonds	2.500%	4/1/2052	1,615,447	1,476,683	1,375,961
	FEDERAL HOME LN MTG CORP	Bonds	2.500%	11/1/2051	1,564,850	1,425,236	1,333,089
	FEDERAL HOME LN MTG CORP POOL #G07556	Bonds	4.000%	11/1/2043	266,621	278,848	260,039
	FEDERAL HOME LN MTG CORP POOL #G07848	Bonds	3.500%	4/1/2044	243,111	252,835	229,594
	FEDERAL HOME LN MTG CORP POOL #G08711	Bonds	3.500%	6/1/2046	133,315	140,184	124,742
	FEDERAL HOME LN MTG CORP POOL #G08715	Bonds	3.000%	8/1/2046	115,839	120,370	105,774
	FEDERAL HOME LN MTG CORP POOL #G08722	Bonds	3.500%	9/1/2046	316,931	334,795	297,727
	FEDERAL HOME LN MTG CORP POOL #G08726	Bonds	3.000%	10/1/2046	300,143	311,305	273,412
	FEDERAL HOME LN MTG CORP POOL #G08732	Bonds	3.000%	11/1/2046	509,450	507,533	462,554
	FEDERAL HOME LN MTG CORP POOL #G08747	Bonds	3.000%	2/1/2047	354,441	350,204	322,089
	FEDERAL HOME LN MTG CORP POOL #G08792	Bonds	3.500%	12/1/2047	278,798	280,351	260,263
	FEDERAL HOME LN MTG CORP POOL #G08796	Bonds	3.500%	1/1/2048	210,380	208,515	196,850
	FEDERAL HOME LN MTG CORP POOL #G08833	Bonds	5.000%	7/1/2048	55,918	59,068	56,363
	FEDERAL HOME LN MTG CORP POOL #G08843	Bonds	4.500%	10/1/2048	163,896	169,437	161,974
	FEDERAL HOME LN MTG CORP POOL #G08844	Bonds	5.000%	10/1/2048	52,485	54,943	52,871
	FEDERAL HOME LN MTG CORP POOL #G08849	Bonds	5.000%	11/1/2048	62,604	65,507	63,021
	FEDERAL HOME LN MTG CORP POOL #G16756	Bonds	3.500%	1/1/2034	139,822	142,357	136,967
	FEDERAL HOME LN MTG CORP POOL #G18592	Bonds	3.000%	3/1/2031	50,878	53,251	48,826
	FEDERAL HOME LN MTG CORP POOL #G18691	Bonds	3.000%	6/1/2033	16,600	16,632	15,828
	FEDERAL HOME LN MTG CORP POOL #G18713	Bonds	3.500%	11/1/2033	53,600	54,680	52,605
	FEDERAL HOME LN MTG CORP POOL #QD2128	Bonds	2.500%	11/1/2051	1,431,877	1,225,149	1,219,803
	FEDERAL HOME LN MTG CORP POOL #SD-8199	Bonds	2.000%	3/1/2052	1,753,493	1,534,375	1,433,331
	FEDERAL HOME LN MTG CORP POOL #SD3960	Bonds	6.000%	10/1/2053	1,273,639	1,273,838	1,299,865
	FEDERAL HOME LN MTG CORP POOL #SD4026	Bonds	6.000%	10/1/2053	192,750	194,979	196,469
	FEDERAL HOME LN MTG CORP POOL #SD8147	Bonds	2.500%	5/1/2051	1,254,367	1,066,212	1,070,862
	FEDERAL HOME LN MTG CORP POOL #SD8194	Bonds	2.500%	2/1/2052	1,557,069	1,449,351	1,326,327

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

FEDERAL HOME LN MTG CORP POOL #SD8257	Bonds	4.500%	10/1/2052	282,333	276,004	274,064
FEDERAL HOME LN MTG CORP POOL #U99097	Bonds	3.500%	7/1/2043	254,715	254,476	239,933
FEDERAL HOME LN MTG CORP POOL #ZM1779	Bonds	3.000%	9/1/2046	947,539	1,001,727	863,298
FEDERAL HOME LN MTG CORP POOL #ZT1403	Bonds	3.500%	11/1/2033	50,034	51,441	49,038
FEDERAL HOME LN MTG CORP Q5-2319	Bonds	3.500%	11/1/2047	47,947	47,963	44,863
FEDERAL HOME LN MTG CORP SER 4639 CL HZ STEP UP	Bonds	0.000%	4/15/2053	830,348	760,880	669,597
FEDERAL HOME LOAN MORTGAGE CORP	Bonds	2.000%	4/1/2052	783,060	689,582	640,287
FEDERAL HOME LOAN MORTGAGE CORP	Bonds	2.500%	5/1/2052	1,639,275	1,511,175	1,396,210
FEDERAL HOME LOAN MORTGAGE CORP SR 5268 CL B	Bonds	0.000%	10/25/2052	294,391	282,754	285,479
FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	2.000%	12/1/2051	1,661,695	1,470,471	1,359,625
FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	2.000%	12/1/2051	583,604	515,441	477,530
FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	3.000%	2/1/2051	142,114	150,030	126,415
FHLMC G67706 3.5%	Bonds	3.500%	12/1/2047	612,905	613,112	576,696
FHLMC G67714	Bonds	4.000%	7/1/2048	519,873	531,652	502,810
FHLMC GOLD A39012	Bonds	5.500%	6/1/2035	51,169	52,137	52,812
FHLMC GOLD G02955	Bonds	5.500%	3/1/2037	66,076	65,488	68,201
FHLMC GOLD G67700	Bonds	3.500%	8/1/2046	184,971	196,842	174,045
FHLMC GOLD G67707	Bonds	3.500%	1/1/2048	561,773	570,353	528,015
FHLMC GOLD POOL #FG G67711	Bonds	4.000%	3/1/2048	458,436	468,806	443,482
FHLMC GOLD POOL G67713	Bonds	4.000%	6/1/2048	6,082	6,175	5,876
FHLMC MULTICLASS SER 2313 CL LA	Bonds	6.500%	5/15/2031	11,617	12,300	11,871
FHLMC MULTICLASS SER 2733 CL ME	Bonds	5.000%	1/15/2034	129,090	120,467	129,588
FHLMC MULTICLASS SER 4852 CL CA	Bonds	4.000%	11/15/2047	59,450	59,756	57,221
FHLMC POOL #8369	Bonds	6.500%	10/1/2053	1,151,751	1,160,389	1,180,373
FHLMC POOL #A95820	Bonds	4.000%	12/1/2040	355,876	358,850	347,977
FHLMC POOL #QD-7414	Bonds	2.000%	2/1/2052	1,970,849	1,748,127	1,612,431
FHLMC POOL #RA-8647	Bonds	4.500%	5/1/2053	320,774	308,094	311,379
FHLMC POOL #RA6704	Bonds	3.000%	2/1/2052	9,008,805	7,407,982	8,029,720
FHLMC POOL# SD8342	Bonds	5.500%	7/1/2053	1,500,091	1,466,857	1,507,430
FHLMC UMBS 30Y FIXED	Bonds	2.500%	1/1/2052	4,099,657	3,249,298	3,511,708
FNMA SER 2018-43 CL CT	Bonds	3.000%	6/25/2048	187,361	189,132	168,353
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	Bonds	5.500%	1/15/2054	4,350,000	4,304,910	4,372,090
FNMA FNMA	Bonds	0.000%	7/25/2037	13,570	12,553	13,508
FNMA POOL #190375	Bonds	5.500%	11/1/2036	41,316	40,364	42,582
FNMA POOL #394854	Bonds	6.500%	5/1/2027	7,129	7,403	7,362
FNMA POOL #596126	Bonds	6.500%	11/1/2026	1,665	1,726	1,720
FNMA POOL #735207	Bonds	7.000%	4/1/2034	17,317	18,177	17,831
FNMA POOL #735224	Bonds	5.500%	2/1/2035	7,987	8,030	8,231
FNMA POOL #776708	Bonds	5.000%	5/1/2034	47,403	45,451	48,220
FNMA POOL #844773	Bonds	VAR	12/1/2035	7,152	7,127	7,123
FNMA POOL #AB4045	Bonds	3.500%	12/1/2041	332,306	340,666	315,179
FNMA POOL #AD3830	Bonds	4.500%	4/1/2025	10,089	10,505	10,034
FNMA POOL #AS9830	Bonds	4.000%	6/1/2047	58,089	61,152	56,067
FNMA POOL #AS9972	Bonds	4.000%	7/1/2047	51,928	54,707	50,115
FNMA POOL #BH9212	Bonds	3.500%	1/1/2048	635,435	634,541	596,654
FNMA POOL #BL6060	Bonds	2.455%	4/1/2040	520,000	518,700	382,299
FNMA POOL #BN7755	Bonds	3.000%	9/1/2049	629,070	664,725	567,346
FNMA POOL #BV8464	Bonds	3.000%	4/1/2052	708,590	669,147	628,018
FNMA POOL #BV8477	Bonds	3.000%	5/1/2052	1,530,141	1,454,590	1,360,213
FNMA POOL #CA0996	Bonds	3.500%	1/1/2048	92,148	91,284	86,451
FNMA POOL #CA3633	Bonds	3.500%	6/1/2049	510,973	544,346	478,276
FNMA POOL #CB0610	Bonds	2.500%	5/1/2051	1,765,880	1,518,105	1,519,843
FNMA POOL #CB2767	Bonds	2.000%	1/1/2052	1,672,983	1,474,839	1,369,435
FNMA POOL #FM2870	Bonds	3.000%	3/1/2050	86,130	91,513	77,679
FNMA POOL #FS1598	Bonds	2.000%	4/1/2052	1,703,598	1,456,843	1,393,272
FNMA POOL #FS5955	Bonds	6.500%	10/1/2053	912,725	905,594	941,821
FNMA POOL #G67717	Bonds	4.000%	11/1/2048	662,342	679,984	640,468
FNMA POOL #MA1561	Bonds	3.000%	9/1/2033	226,904	222,969	214,343
FNMA POOL #MA1584	Bonds	3.500%	9/1/2033	155,614	160,939	149,693
FNMA POOL #MA3029	Bonds	3.000%	6/1/2032	38,099	39,280	36,462
FNMA POOL #MA3210	Bonds	3.500%	12/1/2047	240,688	240,857	224,760
FNMA POOL #MA3846	Bonds	3.000%	11/1/2049	188,639	189,700	164,313
FNMA POOL #MA4158	Bonds	2.000%	10/1/2050	373,013	307,445	306,947
FNMA POOL #MA4176	Bonds	2.000%	11/1/2040	1,130,793	1,166,306	973,813
FNMA POOL #MA4333	Bonds	2.000%	5/1/2041	177,157	180,050	151,904
FNMA POOL #MA4493	Bonds	2.500%	12/1/2051	1,621,933	1,462,781	1,381,837
FNMA POOL #MA4512	Bonds	2.500%	1/1/2052	1,738,741	1,572,746	1,480,317
FNMA POOL #MA4626	Bonds	4.000%	6/1/2052	662,935	658,273	627,901
FNMA POOL #MA4655	Bonds	4.000%	7/1/2052	315,393	298,774	298,910
FNMA POOL #MA5139	Bonds	6.000%	9/1/2053	736,353	728,121	748,236
FNMA POOL CA2208	Bonds	4.500%	8/1/2048	276,152	286,711	271,364
FNMA POOL CA2327	Bonds	4.000%	9/1/2048	289,894	297,617	280,830
FNMA POOL#CA1711 CL	Bonds	4.500%	5/1/2048	275,050	285,209	270,895
FNMA REMIC SER-20-10 CL-DA	Bonds	3.500%	3/25/2060	336,194	357,312	297,535
FNMA REMIC SER-2018-38 CL-PATRANCHE 00695	Bonds	3.500%	6/25/2047	61,079	60,564	58,406

FNMA REMIC TR ST 2012-84 CL-VZ	Bonds	3.500%	8/25/2042	975,241	1,010,975	896,231
FNMA REMIC TR 2020-49 CL-PB	Bonds	1.750%	7/25/2050	245,399	211,599	191,291
FNMA SER 2018-86 CL JA	Bonds	4.000%	5/25/2047	86,763	87,563	83,899
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	Bonds	0.000%	8/20/2048	10,000,000	7,871,203	8,175,000
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	Bonds	0.000%	8/20/2048	4,600,000	3,800,479	3,916,469
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	Bonds	0.000%	10/20/2048	9,725,000	8,324,131	8,616,036
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	Bonds	0.000%	1/20/2048	4,275,000	3,803,581	3,926,654
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES JANUARY	Bonds	0.000%	7/20/2047	12,825,000	11,870,119	12,145,175
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	Bonds	0.000%	7/20/2047	14,775,000	14,026,704	14,338,099
FNMA SINGLE FAMILY MORTGAGE 5.0% 30 YEARS SETTLES JANUARY	Bonds	0.000%	11/20/2047	6,350,000	6,154,618	6,288,981
FNMA TRANCHE SER 2018-57 CL QA	Bonds	4.500%	5/25/2046	52,890	53,006	51,889
FREDDIE MAC POOL #G08779	Bonds	3.500%	9/1/2047	606,291	603,028	562,868
FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A	Bonds	6.323%	1/25/2042	71,221	70,064	70,988
FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A	Bonds	6.323%	1/25/2042	783,436	771,623	780,872
FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A	Bonds	6.623%	2/25/2042	82,453	82,041	82,454
GNMA SER 22-206 CL CN	Bonds	3.000%	2/20/2052	1,189,129	1,039,559	1,021,986
GNMA	Bonds	3.000%	7/20/2051	998,008	879,651	862,269
GNMA	Bonds	3.500%	1/20/2052	840,573	775,327	774,649
GNMA	Bonds	3.500%	3/20/2046	78,615	83,283	74,182
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	Bonds	2.500%	3/20/2046	4,725,000	4,006,710	4,137,328
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	Bonds	4.500%	1/15/2054	4,925,000	4,727,631	4,809,186
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	Bonds	5.000%	1/22/2054	4,400,000	4,316,000	4,373,875
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	Bonds	5.500%	1/22/2054	2,350,000	2,345,135	2,365,605
GNMA POOL #MA3937	Bonds	3.500%	3/20/2046	146,671	155,872	138,108
GNMA POOL #MA4069	Bonds	3.500%	11/20/2046	219,924	228,652	207,429
GNMA POOL #MA4454	Bonds	5.000%	5/20/2047	113,870	122,339	114,946
GNMA POOL #MA4586	Bonds	3.500%	7/20/2047	305,353	300,093	288,006
GNMA POOL #MA4588	Bonds	4.500%	7/20/2047	153,069	159,622	151,861
GNMA POOL #MA4836	Bonds	3.000%	11/20/2047	235,494	228,343	216,123
GNMA POOL #MA4838	Bonds	4.000%	11/20/2047	74,151	77,868	71,626
GNMA POOL #MA4962	Bonds	3.500%	1/20/2048	93,961	94,336	88,521
GNMA POOL #MA5399	Bonds	4.500%	8/20/2048	232,712	241,245	230,086
GNMA POOL #MA5528	Bonds	4.000%	10/20/2048	105,061	107,863	101,094
GNMA POOL #MA6030	Bonds	3.500%	7/20/2049	35,032	35,809	32,311
GNMA POOL #MA6209	Bonds	3.000%	10/20/2049	158,365	159,306	141,083
GNMA SER 23-63 CL MA	Bonds	3.500%	5/20/2050	561,334	523,556	516,635
GNMAII POOL #MA3597 SER 2046	Bonds	3.500%	4/20/2046	38,933	41,272	36,735
GNMAII POOL #MA3662 SER 2046	Bonds	3.000%	5/20/2046	110,551	116,994	101,774
GNMAII POOL #MA4003 SER 2046	Bonds	3.000%	10/20/2046	296,986	311,047	273,039
GNMAII POOL #MA4652	Bonds	3.500%	8/20/2047	60,060	60,712	56,606
GNMAII POOL #MA4718	Bonds	3.000%	9/20/2047	147,799	144,705	135,578
GNMAII POOL #MA4719	Bonds	3.500%	9/20/2047	124,501	127,267	117,331
GNMAII POOL #MA4722 SER 2047	Bonds	5.000%	9/20/2047	55,708	59,842	56,229
GNMAII POOL #MA4837 SER 2047	Bonds	3.500%	11/20/2047	288,544	291,452	271,883
GNMAII POOL #MA4901	Bonds	4.000%	12/20/2047	20,477	20,956	19,746
GNMAII POOL #MA4963	Bonds	4.000%	1/20/2048	99,804	103,219	96,423
GNMAII POOL #MA5078	Bonds	4.000%	3/20/2048	187,662	192,016	181,407
GNMAII POOL #MA5466	Bonds	4.000%	9/20/2048	61,480	63,137	59,139
GNMAII POOL #MA5467	Bonds	4.500%	9/20/2048	76,346	79,018	75,481
PVTPL FANNIE MAE CAS SR 23-R05 CL 1M1 FLTG RT	Bonds	VAR	6/25/2043	88,784	88,784	89,414
PVTPL FEDERAL HOME LN MORTGAGE CORP MULTICLASS SR 23-HQA3 CL A1 F	Bonds	VAR	11/25/2043	99,219	99,219	99,927
PVTPL FNMA NT CL 1M-1	Bonds	VAR	12/25/2041	123,175	123,175	122,769
PVTPL FNMA SER 22-R04 CL 1M1 FLTG RT	Bonds	VAR	3/25/2042	63,476	63,476	64,075
PVTPL FREDDIE MAC MULTICLASS SR 2022-HQA1 CL M1B FLTG	Bonds	VAR	3/25/2042	1,750,000	1,797,904	1,811,983
PVTPL FREDDIE MAC STACR REMIC TR SER 22-HQA3 CL M1B FLTG	Bonds	VAR	8/25/2042	430,000	443,169	444,569
PVTPL FREDDIE MAC STACR SER 19-DNA4 CLS M2	Bonds	VAR	10/25/2049	571	571	572
PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG	Bonds	VAR	4/25/2042	550,000	545,675	564,729
FEDERAL HOME LN MTG CORP K157 A3	Bonds	VAR	8/25/2033	800,000	810,704	768,862
FEDERAL HOME LN MTG CORP SER 00KI06 CL A5	Bonds	5.662%	3/25/2025	3,377	3,377	3,366
FEDERAL HOME LN MTG CORP SER 00KI08 CL A5	Bonds	5.527%	10/25/2026	182,929	182,929	181,009
FHLMC MULTICLASS SR K107 CL A FLT	Bonds	VAR	9/25/2026	450,000	450,000	448,545
GNMA SR 23-26 CL L	Bonds	VAR	4/16/2065	995,000	752,430	792,836
PVPTL FREDDIE MAC - STACR SER 21-DNA3 CL M2 FLTG RT	Bonds	VAR	10/25/2033	650,000	602,063	652,051
FEDERAL HOME LOAN BANK	Bonds	5.300%	4/19/2024	300,000	300,000	299,568
UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/22/2024	3,450,000	3,406,599	3,424,353
UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	3/21/2024	1,700,000	1,677,836	1,680,632
UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/20/2024	6,950,000	6,858,713	6,900,158
UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/6/2024	2,900,000	2,878,871	2,885,115
UNITED STATES OF AMER TREAS BONDS	Bonds	0.000%	3/26/2024	5,000,000	4,914,160	4,939,290
UNITED STATES OF AMER TREAS BONDS	Bonds	0.000%	4/16/2024	7,120,000	6,997,709	7,011,840
UNITED STS TREAS BILLS	Bonds	0.000%	3/14/2024	4,500,000	4,439,742	4,453,304
UNITED STS TREAS BILLS DTD 9/26/2023	Bonds	0.000%	1/23/2024	250,000	248,975	249,232
UNITED STS TREAS BILLS DTD 9/28/2023	Bonds	0.000%	3/28/2024	6,500,000	6,413,198	6,419,306
UNITED STS TREAS BILLS DTD 12/12/2023	Bonds	0.000%	4/9/2024	4,500,000	4,422,898	4,436,349
UNITED STS TREAS BILLS DTD 12/26/2023	Bonds	0.000%	4/23/2024	885,000	869,858	870,687

CALIFORNIA HEALTH FACS FING AUTH REV	Bonds	3.000%	8/15/2051	200,000	150,230	162,728
JERSEY CITY N J MUN UTILS AUTH WTR REV	Bonds	5.470%	5/15/2027	245,000	272,122	249,420
NEW YORK N Y	Bonds	3.000%	8/1/2034	280,000	300,770	239,524
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	Bonds	5.130%	2/1/2035	113,000	113,044	115,111
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	Bonds	5.150%	2/1/2036	113,000	112,739	114,757
NEW YORK ST URBAN DEV CORP REV	Bonds	5.838%	3/15/2040	535,000	575,521	558,107
UNIV CALIF REGTS MED CTR POOLED REV	Bonds	3.006%	5/15/2050	660,000	660,000	467,211
UNIV CALIF REGTS MED CTR POOLED REV	Bonds	3.256%	5/15/2060	365,000	360,601	259,099
UNIVERSITY CALIF REVS	Bonds	3.931%	5/15/2045	265,000	271,999	242,106
					471,903,871	481,031,163
CORPORATE DEBT INSTRUMENTS - PREFERRED						
DUKE ENERGY DUE	Bonds	4.250%	12/15/2041	500,000	553,320	442,676
KANSAS CITY POWER & LIGHT CO	Bonds	4.200%	3/15/2048	200,000	199,826	168,372
NEVADA PWR CO GEN & REF NT	Bonds	5.900%	5/1/2053	325,000	323,122	349,095
PRECISION DUE	Bonds	3.250%	6/15/2025	2,095,000	2,122,703	2,051,890
PUB SVC ELEC GAS DUE	Bonds	3.800%	3/1/2046	515,000	512,713	427,031
SAN DIEGO GAS & ELEC CO	Bonds	5.350%	4/1/2053	450,000	445,783	457,228
SLM STUDENT LN TR 2006-8 STUDENT LN-BKD NT CL A-6 FLTG RATE	Bonds	VAR	1/25/2041	244,790	214,803	236,530
UNITEDHEALTH GROUP FIXED DUE	Bonds	3.875%	12/15/2028	285,000	318,783	278,601
WAL-MART STORES 3.3 DUE	Bonds	3.300%	4/22/2024	590,000	604,683	586,084
					5,295,736	4,997,507
CORPORATE DEBT INSTRUMENTS - OTHER						
ABN AMRO BK N V	Bonds	2.470%	12/13/2029	400,000	400,000	352,227
AEP TEXAS CENTRAL COMPANY	Bonds	4.700%	5/15/2032	510,000	509,206	498,991
AERCAP IRELAND CAP / GLOBAL	Bonds	3.300%	1/30/2032	770,000	719,333	670,923
AERCAP IRELAND CAP / GLOBAL	Bonds	3.000%	10/29/2028	1,415,000	1,421,782	1,293,308
AERCAP IRELAND CAP	Bonds	3.875%	1/23/2028	80,000	75,145	76,287
AERCAP IRELAND CAP/GLOBAL	Bonds	2.450%	10/29/2026	350,000	342,199	324,106
AETNA INC NEW	Bonds	3.500%	11/15/2024	400,000	384,476	393,249
AFFILIATED	Bonds	4.250%	2/15/2024	100,000	98,655	99,761
AGL CAP CORP	Bonds	5.875%	3/15/2041	125,000	136,071	127,558
AIR LEASE CORP	Bonds	3.250%	3/1/2025	435,000	433,453	423,665
AIR LEASE CORP MED	Bonds	5.850%	12/15/2027	370,000	366,163	379,865
ALABAMA POWER CO SR NT	Bonds	3.000%	3/15/2052	785,000	783,618	551,236
ALEXANDRIA REAL	Bonds	3.375%	8/15/2031	435,000	459,661	392,644
ALLY FINL INC	Bonds	8.000%	11/1/2031	785,000	1,093,751	860,796
ALTRIA GROUP INC	Bonds	2.450%	2/4/2032	1,175,000	1,137,566	959,648
AMCOR FIN USA INC	Bonds	3.625%	4/28/2026	500,000	523,989	482,886
AMER AIRLINES FIXED	Bonds	3.150%	8/15/2033	830,396	838,167	726,830
AMERICAN ELEC PWR CO INC	Bonds	2.031%	3/15/2024	100,000	98,307	99,179
AMERICAN EXPRESS CO	Bonds	5.625%	7/28/2034	360,000	360,000	372,798
AMERICAN EXPRESS CO	Bonds	6.489%	10/30/2031	590,000	590,000	640,738
AMERICAN EXPRESS CO FLTG RT	Bonds	VAR	7/28/2027	100,000	100,000	100,098
AMERICAN EXPRESS CO FLTG RT	Bonds	VAR	10/30/2026	100,000	100,000	100,534
AMERICAN HOMES 4 RENT	Bonds	4.300%	4/15/2052	145,000	112,436	117,252
AMERICAN HOMES 4 RENT	Bonds	3.375%	7/15/2051	195,000	130,755	134,134
AMERICAN HOMES 4 RENT	Bonds	2.375%	7/15/2031	350,000	345,642	289,082
AMERICAN TOWER CORP	Bonds	5.550%	7/15/2033	400,000	398,600	414,605
AMERICAN TOWER CORP NEW	Bonds	2.700%	4/15/2031	491,000	401,937	422,260
AMERICAN TOWER CORP NEW	Bonds	3.375%	5/15/2024	100,000	97,934	99,055
AMERICAN TOWER CORP NEW	Bonds	5.650%	3/15/2033	323,000	311,240	336,231
AMERN EXPRESS CO FLTG RT	Bonds	4.990%	5/1/2026	100,000	100,000	99,728
AMERN HOMES 4 RENT	Bonds	4.250%	2/15/2028	1,230,000	1,381,468	1,194,645
AMERN HONDA FIN CORP MED TERM NTS	Bonds	VAR	4/23/2025	100,000	100,000	100,239
AMERN HONDA FIN	Bonds	VAR	1/12/2024	100,000	100,000	100,004
AMGEN INC NEW ISSUE	Bonds	4.200%	2/22/2052	155,000	118,126	131,711
ANHEUSER BUSCH COS	Bonds	6.500%	5/1/2042	380,000	492,195	426,888
ANHEUSER-BUSCH COS LLC CORP	Bonds	4.700%	2/1/2036	290,000	350,329	290,176
AON CORP/AON GLOBAL HOLD AON	Bonds	3.900%	2/28/2052	175,000	171,759	139,649
APPALACHIAN PWR CO	Bonds	4.400%	5/15/2044	150,000	152,988	125,267
APPLE INC	Bonds	1.650%	5/11/2030	880,000	867,571	753,638
APPLE INC	Bonds	2.700%	8/5/2051	1,485,000	1,476,654	1,026,361
ARIZONA PUB SVC CO FIXED	Bonds	6.350%	12/15/2032	315,000	341,914	341,304
ARIZONA PUB SVC CO NT	Bonds	2.200%	12/15/2031	1,025,000	1,014,086	835,296
ARIZONA PUB SVC CO NT	Bonds	3.350%	5/15/2050	770,000	788,846	546,980
ARTHUR J GALLAGHER	Bonds	5.750%	3/2/2053	175,000	173,247	178,409
AT&T INC	Bonds	3.800%	12/1/2057	1,261,000	1,330,245	941,570
AT&T INC	Bonds	4.850%	3/1/2039	168,000	160,089	161,263
AUTONATION INC FIXED	Bonds	4.750%	6/1/2030	539,000	631,633	520,803
AVOLON HLDGS FDG	Bonds	2.875%	2/15/2025	415,000	414,684	400,330
AXA EQUITABLE HLDGS INC FIXED	Bonds	5.000%	4/20/2048	560,000	522,366	521,946
B A T CAP CORP	Bonds	4.540%	8/15/2047	390,000	390,196	300,407
B A T CAP CORP	Bonds	4.758%	9/6/2049	34,000	25,693	27,060
B A T CAP CORP	Bonds	5.650%	3/16/2052	175,000	168,880	158,636
B A T INTL FIN PLC	Bonds	4.448%	3/16/2028	500,000	500,000	491,871

BALT GAS & ELEC CO	Bonds	2.400%	8/15/2026	1,010,000	965,086	953,556
BANCO SANTANDER SA FIXED	Bonds	5.294%	8/18/2027	1,200,000	1,200,000	1,204,832
BANK AMER CORP	Bonds	2.496%	2/13/2031	200,000	170,354	171,981
BANK AMER CORP	Bonds	2.496%	2/13/2031	1,615,000	1,627,306	1,388,744
BANK AMER CORP	Bonds	2.572%	10/20/2032	70,000	55,126	58,148
BANK AMER CORP	Bonds	2.572%	10/20/2032	460,000	460,000	382,116
BANK AMER CORP	Bonds	3.705%	4/24/2028	995,000	1,022,850	950,905
BANK AMER CORP	Bonds	1.658%	3/11/2027	1,880,000	1,891,535	1,739,691
BANK NOVA SCOTIA B C FLTG RT	Bonds	VAR	1/10/2025	100,000	99,839	99,741
BANK OF AMERICA CORP	Bonds	1.734%	7/22/2027	535,000	475,481	490,350
BANK OF AMERICA CORP	Bonds	2.299%	7/21/2032	490,000	393,185	400,618
BANK OF AMERICA CORP FLTG RT	Bonds	VAR	4/22/2025	150,000	150,000	149,958
BANK OF AMERICA CORPORATION	Bonds	2.087%	6/14/2029	210,000	210,000	185,253
BANK OF AMERICA CORPORATION	Bonds	2.087%	6/14/2029	655,000	655,000	577,813
BANK OF AMERICA CORPORATION	Bonds	2.551%	2/4/2028	240,000	218,887	222,468
BANK OF AMERICA CORPORATION	Bonds	3.384%	4/2/2026	805,000	805,000	783,036
BANK OF MONTREAL FLTG	Bonds	VAR	12/11/2026	100,000	100,000	100,076
BARCLAYS PLC	Bonds	6.692%	9/13/2034	350,000	350,000	374,722
BARCLAYS PLC	Bonds	7.325%	11/2/2026	430,000	430,000	444,235
BAYER US FIN II	Bonds	4.375%	12/15/2028	1,026,000	1,040,056	976,036
BAYER US FIN II	Bonds	4.875%	6/25/2048	600,000	472,674	507,783
BAYER US FIN II	Bonds	4.875%	6/25/2048	245,000	275,461	207,345
BB&T BRH BKG & TR FIXED	Bonds	2.636%	9/17/2029	480,000	479,989	446,799
BECTON DICKINSON &	Bonds	3.363%	6/6/2024	216,000	207,712	213,921
BERKSHIRE HATHAWAY FINANCE CORP	Bonds	3.850%	3/15/2052	180,000	179,365	151,300
BERRY GLOBAL INC	Bonds	1.650%	1/15/2027	770,000	656,048	693,701
BOEING CO	Bonds	1.433%	2/4/2024	525,000	526,759	522,764
BOEING CO	Bonds	1.433%	2/4/2024	100,000	96,310	99,574
BPCE S A MEDIUM	Bonds	5.125%	1/18/2028	260,000	259,501	259,600
BPCE SR NON PFD	Bonds	2.045%	10/19/2027	1,185,000	1,179,239	1,075,979
BRISTOL MYERS SQUIBB CO	Bonds	6.400%	11/15/2063	1,075,000	1,074,839	1,250,825
BROADCOM CORP	Bonds	3.625%	1/15/2024	100,000	98,697	99,908
BROADCOM INC	Bonds	3.150%	11/15/2025	154,000	166,195	149,223
BROADRIDGE FINL	Bonds	2.900%	12/1/2029	640,000	638,189	573,660
BROOKLYN UNION GAS CO SR NT 144A	Bonds	6.388%	9/15/2033	565,000	565,000	590,935
CALIFORNIA INSTITUTE OF TECHNOLOGY	Bonds	3.650%	9/1/2119	364,000	363,079	260,648
CANADIAN IMPERIAL BANK OF COMMERCE	Bonds	3.300%	4/7/2025	930,000	929,498	908,448
CANADIAN IMPERIAL BK COMM TORONTO BRH	Bonds	1.250%	6/22/2026	1,040,000	1,029,731	953,334
CANADIAN IMPERIAL BK COMM TORONTO BRH	Bonds	VAR	10/18/2024	150,000	150,000	149,860
CAPITAL ONE FINL CORP	Bonds	3.273%	3/1/2030	480,000	480,000	429,119
CAPITAL ONE FINL CORP	Bonds	7.624%	10/30/2031	895,000	895,000	984,926
CENTENE CORP DEL	Bonds	2.625%	8/1/2031	785,000	611,633	653,487
CENTERPOINT ENERGY INC FLTG RT	Bonds	VAR	5/13/2024	26,000	26,000	26,000
CHARTER	Bonds	2.300%	2/1/2032	390,000	338,189	310,870
CHARTER	Bonds	5.375%	4/1/2038	50,000	53,358	45,306
CHARTER COMMUNICATIONS OPER LLC/SR SECD NT	Bonds	5.250%	4/1/2053	170,000	168,810	143,013
CHARTER COMMUNICATIONS OPER LLC/CHARTE	Bonds	4.800%	3/1/2050	190,000	208,732	147,261
CHARTER FIXED	Bonds	5.750%	4/1/2048	100,000	130,885	89,058
CHENIERE CORPUS FIXED	Bonds	2.742%	12/31/2039	920,000	754,914	732,982
CHEVRON PHILLIPS	Bonds	3.400%	12/1/2026	460,000	465,128	441,227
CIGNA CORP NEW	Bonds	3.400%	3/1/2027	270,000	300,626	260,318
CIGNA CORP NEW CORP	Bonds	4.375%	10/15/2028	120,000	134,393	118,965
CIGNA CORP SR NT	Bonds	3.400%	3/15/2051	70,000	70,064	51,993
CITIGROUP INC	Bonds	2.520%	11/3/2032	550,000	468,505	454,199
CITIGROUP INC	Bonds	2.561%	5/1/2032	125,000	101,994	104,461
CITIGROUP INC	Bonds	5.300%	5/6/2044	885,000	980,230	851,954
CITIGROUP INC	Bonds	5.610%	9/29/2026	630,000	630,000	634,740
CITIGROUP INC FIXED	Bonds	0.776%	10/30/2024	100,000	100,000	100,056
CITIGROUP INC FLTG RT	Bonds	VAR	5/1/2025	130,000	130,000	129,657
CITIGROUP INC NEW	Bonds	2.976%	11/5/2030	410,000	371,148	365,506
CITIGROUP INC SR NT FIXED/FLTG	Bonds	3.057%	1/25/2033	1,000,000	905,501	854,632
CITIZENS FINL GROUP INC	Bonds	2.638%	9/30/2032	955,000	950,051	738,684
CN LT & PWR CO	Bonds	4.300%	4/15/2044	330,000	362,172	291,533
COLUMBIA PIPELN	Bonds	5.800%	6/1/2045	785,000	1,051,759	783,791
COMCAST CORP NEW	Bonds	2.987%	11/1/2063	119,000	85,449	77,138
COMCAST CORP NEW	Bonds	4.049%	11/1/2052	104,000	113,043	88,030
COMMONSPIRIT HLTH	Bonds	2.782%	10/1/2030	175,000	175,914	151,816
COMMONSPIRIT HLTH	Bonds	3.347%	10/1/2029	30,000	29,121	27,424
COMMONWEALTH EDISON CO	Bonds	5.300%	2/1/2053	535,000	533,700	545,922
CONAGRA BRANDS INC	Bonds	4.300%	5/1/2024	100,000	98,857	99,466
CONNECTICUT LIGHT & POWER CO	Bonds	4.000%	4/1/2048	135,000	142,781	115,023
CONSTELLATION BRANDS INC	Bonds	3.500%	5/9/2027	370,000	374,466	356,580
CR SUISSE AG NEW	Bonds	3.700%	2/21/2025	795,000	794,014	778,754
CROWN CASTLE INTL CORP	Bonds	2.100%	4/1/2031	223,000	169,005	181,816
CUBESMART LP	Bonds	3.000%	2/15/2030	180,000	152,849	159,140

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

CVS HEALTH CORP	Bonds	4.875%	7/20/2035	470,000	591,566	462,819
CVS HEALTH CORP	Bonds	5.050%	3/25/2048	51,000	54,755	47,921
CVS HEALTH CORP	Bonds	5.250%	2/21/2033	35,000	35,919	35,840
DBS GROUP HLDGS	Bonds	5.479%	9/12/2025	200,000	200,000	202,379
DEERE JOHN CAP CORP MTN	Bonds	VAR	10/11/2024	95,000	95,000	95,001
DEERE JOHN CAP	Bonds	6.139%	6/8/2026	105,000	105,000	105,638
DELL INTL LLC/EMC CORP FIST LIEN NT	Bonds	4.000%	7/15/2024	605,000	659,116	599,655
DELL INTL LLC/EMC CORP SR NT	Bonds	3.375%	12/15/2041	1,165,000	770,231	881,379
DELL INTL LLC/EMC CORP	Bonds	8.100%	7/15/2036	292,000	439,605	359,955
DEUTSCHE BK AG N Y FIXED	Bonds	3.035%	5/28/2032	1,015,000	1,023,247	849,696
DIGITAL RLTY TR LP FIXED	Bonds	3.700%	8/15/2027	805,000	872,950	776,478
DISNEY WALT CO	Bonds	2.000%	9/1/2029	390,000	384,108	346,186
DOLLAR GENERAL CORP	Bonds	4.250%	9/20/2024	40,000	39,345	39,558
DUKE ENERGY FLA LLC	Bonds	5.875%	11/15/2033	65,000	64,882	70,216
DUKE ENERGY PROGRESS LLC	Bonds	5.250%	3/15/2033	35,000	34,992	36,148
DUKE ENERGY PROGRESS LLC	Bonds	5.350%	3/15/2053	480,000	477,154	488,025
EL PASO PIPELN	Bonds	4.300%	5/1/2024	100,000	98,789	99,459
ENBRIDGE INC	Bonds	3.500%	6/10/2024	150,000	147,177	148,471
ENBRIDGE INC	Bonds	5.700%	3/8/2033	495,000	494,366	515,550
ENERGY TRANSFER LP	Bonds	6.400%	12/1/2030	585,000	584,327	625,470
ENERGY TRANSFER OPERATUNG	Bonds	4.500%	4/15/2024	100,000	98,640	99,626
ENTERGY ARK LLC	Bonds	5.150%	1/15/2033	505,000	503,349	514,935
ENTERGY LA LLC	Bonds	4.000%	3/15/2033	930,000	1,019,214	867,620
EVERGY INC	Bonds	2.450%	9/15/2024	100,000	96,808	97,724
EVERGY KANS CENT INC	Bonds	5.900%	11/15/2033	585,000	584,345	626,931
EVERGY METRO INC	Bonds	4.950%	4/15/2033	600,000	599,238	600,758
EVERSOURCE ENERGY	Bonds	4.600%	7/1/2027	310,000	309,628	307,708
EVERSOURCE ENERGY	Bonds	5.950%	2/1/2029	305,000	304,655	319,610
EVERSOURCE ENERGY	Bonds	5.950%	2/1/2029	1,070,000	1,068,791	1,121,254
EXTRA SPACE STORAGE LP	Bonds	3.900%	4/1/2029	320,000	297,274	303,061
EXTRA SPACE STORAGE LP GTD NT	Bonds	2.550%	6/1/2031	385,000	288,873	321,526
EXTRA SPACE STORAGE LP SR NT	Bonds	2.400%	10/15/2031	450,000	356,956	371,682
EXTRA SPACE STORAGE LP SR NT	Bonds	3.875%	12/15/2027	45,000	41,773	42,990
FARMERS EXCHANGE FLTGT RT	Bonds	6.151%	11/1/2053	200,000	200,000	197,059
FIDELITY NATIONAL INFORMATION SERVICES INC	Bonds	1.150%	3/1/2026	1,020,000	1,018,470	942,785
FIRST HORIZON BK MEMPHIS TENN FORMERLY	Bonds	5.750%	5/1/2030	848,000	860,457	799,949
FISERV INC	Bonds	3.200%	7/1/2026	200,000	202,167	192,589
FISERV INC	Bonds	5.600%	3/2/2033	375,000	374,205	391,539
FISERV INC	Bonds	5.625%	8/21/2033	85,000	83,100	89,210
FLORIDA GAS TRANSMISSION CO SR NT 144A	Bonds	2.300%	10/1/2031	1,060,000	1,045,489	871,555
FOX CORP	Bonds	6.500%	10/13/2033	830,000	823,393	899,947
GA GLOBAL FDG TR	Bonds	VAR	9/13/2024	150,000	150,000	149,003
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE #00750	Bonds	VAR	8/15/2036	425,000	333,625	384,765
GENERAL MTRS FINL CO INC	Bonds	2.350%	1/8/2031	1,408,000	1,378,532	1,165,754
GENERAL MTRS FINL CO INC	Bonds	VAR	3/8/2024	55,000	55,000	55,003
GENERAL MTRS FINL CO INC	Bonds	VAR	10/15/2024	80,000	80,000	79,863
GEORGIA PWR CO	Bonds	4.950%	5/17/2033	375,000	374,348	378,702
GEORGIA PWR CO FLTGT RT	Bonds	VAR	5/8/2025	100,000	100,000	100,224
GLP CAP LP/GLP	Bonds	3.350%	9/1/2024	250,000	260,105	246,720
GLP CAP LP/GLP	Bonds	4.000%	1/15/2030	292,000	283,789	266,556
GLP CAP LP/GLP	Bonds	4.000%	1/15/2030	760,000	806,778	693,776
GLP CAP LP/GLP	Bonds	4.000%	1/15/2031	41,000	34,622	36,926
GLP CAPITAL LP/FIN II	Bonds	3.250%	1/15/2032	392,000	313,621	330,947
GLP CAPITAL LP/FIN II	Bonds	6.750%	12/1/2033	80,000	78,557	86,311
GOLDMAN SACHS GROUP INC	Bonds	0.925%	10/21/2024	355,000	354,744	354,553
GOLDMAN SACHS GROUP INC	Bonds	1.431%	3/9/2027	1,230,000	1,230,026	1,134,305
GOLDMAN SACHS GROUP INC	Bonds	1.431%	3/9/2027	370,000	370,000	341,214
GOLDMAN SACHS GROUP INC	Bonds	1.542%	9/10/2027	885,000	886,395	802,666
GOLDMAN SACHS GROUP INC	Bonds	1.948%	10/21/2027	550,000	550,000	503,351
GOLDMAN SACHS GROUP INC	Bonds	1.992%	1/27/2032	225,000	225,000	182,118
GOLDMAN SACHS GROUP INC	Bonds	2.383%	7/21/2032	45,000	36,844	36,995
GOLDMAN SACHS GROUP INC	Bonds	VAR	1/24/2025	110,000	110,000	109,942
GOLDMAN SACHS GROUP INC FLTGT RT	Bonds	VAR	8/10/2026	100,000	100,000	99,990
HARRIS CORP DEL	Bonds	4.400%	6/15/2028	620,000	639,104	613,305
HCA INC	Bonds	5.000%	3/15/2024	100,000	99,351	99,818
HCA INC	Bonds	5.250%	4/15/2025	315,000	325,238	314,673
HCA INC	Bonds	5.250%	6/15/2049	385,000	389,050	359,203
HCA INC	Bonds	5.375%	9/1/2026	380,000	381,756	381,947
HCA INC	Bonds	5.500%	6/15/2047	90,000	99,382	86,812
HCA INC SR SECD NT	Bonds	3.625%	3/15/2032	40,000	34,351	35,813
HEALTHCARE RLTY	Bonds	3.100%	2/15/2030	505,000	477,280	442,078
HEALTHCARE RLTY HLDGS LP SR NT	Bonds	2.400%	3/15/2030	160,000	129,274	131,562
HEALTHCARE TR AMER FIXED	Bonds	2.050%	3/15/2031	42,000	31,647	32,562
HOME DEPOT INC	Bonds	2.700%	4/15/2030	450,000	447,485	410,009
HOST HOTELS	Bonds	3.375%	12/15/2029	220,000	218,341	197,864

HOST HOTELS & FIXED	Bonds	3.500%	9/15/2030	685,000	702,889	611,718
HP ENTERPRISE CO	Bonds	5.900%	10/1/2024	75,000	75,298	75,200
HSBC HLDGS PLC	Bonds	1.589%	5/24/2027	510,000	503,068	467,962
HSBC HLDGS PLC	Bonds	2.099%	6/4/2026	115,000	117,506	109,497
HSBC HLDGS PLC	Bonds	2.357%	8/18/2031	220,000	160,651	182,469
HSBC HLDGS PLC	Bonds	3.973%	5/22/2030	700,000	748,233	654,482
HSBC HLDGS PLC FLTG RT	Bonds	VAR	9/22/2028	485,000	483,861	432,116
HSBC HLDGS PLC FLTG RT	Bonds	2.206%	8/17/2029	375,000	375,000	327,650
HSBC HOLDINGS PLC	Bonds	4.755%	6/9/2028	250,000	242,860	246,503
HSBC HOLDINGS PLC	Bonds	6.332%	3/9/2044	75,000	75,000	81,060
HUDS PAC PPTYS L	Bonds	4.650%	4/1/2029	525,000	574,143	425,897
HUDSON PAC PPTYS L FIXED	Bonds	3.950%	11/1/2027	50,000	37,575	41,887
HUDSON PACIFIC PROPERTIES LP	Bonds	3.250%	1/15/2030	85,000	56,975	62,513
HUMANA INC	Bonds	3.700%	3/23/2029	800,000	798,976	769,371
HUMANA INC	Bonds	4.950%	10/1/2044	35,000	39,860	33,205
HUNTINGTON BANCSHARES INC SR NT	Bonds	4.443%	8/4/2028	600,000	600,000	582,030
HUNTSMAN INTL LLC	Bonds	4.500%	5/1/2029	963,000	1,035,765	927,889
INGERSOLL RAND INC	Bonds	5.700%	8/14/2033	600,000	595,404	635,189
INTERCONTINENTAL EXCHANGE INC	Bonds	1.850%	9/15/2032	380,000	342,213	303,778
INTL FLAVORS	Bonds	4.375%	6/1/2047	70,000	49,344	53,901
INTL FLAVORS	Bonds	5.000%	9/26/2048	360,000	355,918	306,152
INVITATION HOMES	Bonds	4.150%	4/15/2032	47,000	41,864	43,276
INVITATION HOMES OPER PARTNERSHIP	Bonds	2.300%	11/15/2028	255,000	254,949	226,246
INVITATION HOMES OPER PARTNERSHIP	Bonds	5.500%	8/15/2033	39,000	36,843	39,073
INVITATION HOMES OPER PARTNERSHIP SR NT	Bonds	2.000%	8/15/2031	411,000	311,859	327,828
INVITATION HOMES OPER PARTNERSHIP SR NT	Bonds	2.000%	8/15/2031	570,000	560,857	454,652
JBS USA LUX S A	Bonds	6.500%	12/1/2052	360,000	345,110	362,512
JBS USA/FOOD/FINANCE	Bonds	3.000%	2/2/2029	310,000	263,279	272,587
JBS USA/FOOD/FINANCE	Bonds	3.000%	5/15/2032	395,000	304,849	321,655
JBS USA/FOOD/FINANCE	Bonds	5.750%	4/1/2033	800,000	768,840	796,488
JDE PEETS NV NT 144A	Bonds	2.250%	9/24/2031	400,000	307,284	320,935
JP MORGAN CHASE & CO FLTG RT	Bonds	VAR	12/10/2025	150,000	150,000	149,747
JP MORGAN CHASE & CO	Bonds	1.953%	2/4/2032	390,000	321,068	317,559
JP MORGAN CHASE & CO	Bonds	2.580%	4/22/2032	240,000	229,447	203,384
JP MORGAN CHASE & CO	Bonds	2.947%	2/24/2028	220,000	220,000	207,114
JP MORGAN CHASE & CO	Bonds	VAR	6/1/2025	100,000	100,000	99,661
JP MORGAN CHASE & CO NT FIXED TO FLTG	Bonds	1.578%	4/22/2027	615,000	615,000	567,711
JP MORGAN CHASE & CO NT FIXED TO FLTG	Bonds	1.578%	4/22/2027	760,000	764,493	701,562
JPMORGAN CHASE & CO NT FLTG RATE	Bonds	6.653%	4/26/2026	150,000	150,169	150,716
JPMORGAN CHASE & CO	Bonds	2.739%	10/15/2030	230,000	203,890	204,841
JPMORGAN CHASE & FLTG RT	Bonds	0.969%	6/23/2025	1,635,000	1,632,593	1,596,859
JPMORGAN CHASE & FLTG RT	Bonds	1.040%	2/4/2027	305,000	267,872	280,423
JPMORGAN CHASE & FLTG RT	Bonds	1.764%	11/19/2031	995,000	800,962	807,554
KEURIG DR PEPPER INC	Bonds	0.750%	3/15/2024	150,000	144,588	148,509
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL	Bonds	4.150%	8/8/2025	865,000	864,758	838,647
KEYBANK NATL ASSN	Bonds	5.660%	6/14/2024	250,000	250,000	247,958
KEYSPAN GAS EAST CORP SR NT 144A	Bonds	3.586%	1/18/2052	875,000	875,000	608,883
LLOYDS BANKING GROUP	Bonds	3.511%	3/18/2026	610,000	610,000	595,869
LLOYDS BKG GROUP	Bonds	4.976%	8/11/2033	10,000	10,000	9,757
LLOYDS BKG GROUP	Bonds	3.870%	7/9/2025	410,000	410,000	406,146
LLOYDS BKG GROUP FLTG	Bonds	3.574%	11/7/2028	105,000	94,061	98,712
LLOYDS BK GROUP	Bonds	VAR	5/11/2027	250,000	250,000	229,162
LXP INDL TR SR NT	Bonds	6.750%	11/15/2028	90,000	89,481	94,671
MACQUARIE GROUP LTD SR MEDIUM TERM	Bonds	1.340%	1/12/2027	1,770,000	1,753,384	1,626,694
MARATHON PETE CORP	Bonds	4.700%	5/1/2025	425,000	424,171	422,188
MARKEL GROUP INC SR NT	Bonds	3.450%	5/7/2052	830,000	842,240	593,086
MARRIOTT INTL INC	Bonds	3.125%	6/15/2026	940,000	972,465	903,606
MARSH & MCLENNAN COS INC	Bonds	2.250%	11/15/2030	395,000	327,502	340,529
MICROCHIP TECHNOLOGY INC	Bonds	0.972%	2/15/2024	100,000	95,620	99,402
MISSISSIPPI PWR CO SER 2021B SR NT	Bonds	3.100%	7/30/2051	1,255,000	1,249,817	845,824
MITSUBISHI UFJ	Bonds	0.953%	7/19/2025	200,000	189,782	194,887
MITSUBISHI UFJ	Bonds	2.309%	7/20/2032	930,000	925,713	773,000
MITSUBISHI UFJ FINL GROUP INC	Bonds	0.962%	10/11/2025	1,470,000	1,470,000	1,417,099
MIZUHO FINL GROUP	Bonds	3.261%	5/22/2030	495,000	495,000	451,521
MORGAN STANLEY	Bonds	1.164%	10/21/2025	265,000	265,000	255,059
MORGAN STANLEY	Bonds	1.928%	4/28/2032	455,000	362,548	366,673
MORGAN STANLEY	Bonds	2.239%	7/21/2032	165,000	140,283	134,718
MORGAN STANLEY	Bonds	2.484%	9/16/2036	225,000	175,029	178,760
MORGAN STANLEY	Bonds	2.484%	9/16/2036	790,000	779,204	627,647
MORGAN STANLEY	Bonds	2.511%	10/20/2032	675,000	675,593	560,225
MORGAN STANLEY	Bonds	3.620%	4/17/2025	1,365,000	1,359,677	1,356,810
MORGAN STANLEY	Bonds	5.123%	2/1/2029	755,000	754,985	759,077
MORGAN STANLEY FIXED	Bonds	1.593%	5/4/2027	455,000	399,913	419,410
MORGAN STANLEY FIXED	Bonds	3.700%	10/23/2024	100,000	97,860	98,702
MORGAN STANLEY FLTG RT	Bonds	VAR	2/18/2026	110,000	110,289	110,023

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MORGAN STANLEY MTN	Bonds	1.512%	7/20/2027	210,000	210,000	191,890
MPLX LP	Bonds	4.250%	12/1/2027	475,000	503,705	464,747
NATIONAL FL GAS CO	Bonds	2.950%	3/1/2031	90,000	92,099	75,461
NATWEST GROUP PLC FXD/FLTG SRNT	Bonds	4.269%	3/22/2025	180,000	194,267	179,369
NEVADA PWR CO	Bonds	6.000%	3/15/2054	575,000	574,040	633,340
NEXTERA ENERGY CAPITAL HOLDINGS INC	Bonds	6.051%	3/1/2025	100,000	99,776	100,903
NORDEA BK ABP MED	Bonds	0.750%	8/28/2025	1,155,000	1,148,855	1,077,500
NORDSTROM INC	Bonds	4.250%	8/1/2031	325,000	326,184	270,394
NYU HOSPS CTR	Bonds	4.784%	7/1/2044	245,000	260,131	231,910
OHIO POWER CO SR NT	Bonds	2.900%	10/1/2051	730,000	721,655	496,653
ONEOK INC NEW	Bonds	2.750%	9/1/2024	100,000	97,175	98,008
ORACLE CORP	Bonds	3.800%	11/15/2037	195,000	154,692	166,138
ORACLE CORP	Bonds	3.950%	3/25/2051	1,079,000	1,024,390	848,540
ORACLE CORP FIXED	Bonds	6.900%	11/9/2052	295,000	294,814	346,367
PAC GAS & ELEC CO	Bonds	3.500%	8/1/2050	950,000	856,412	658,181
PACIFIC GAS & ELEC CO	Bonds	6.700%	4/1/2053	305,000	303,905	331,957
PACIFICORP	Bonds	4.125%	1/15/2049	745,000	743,331	602,714
PARKER-HANNIFIN	Bonds	2.700%	6/14/2024	385,000	387,113	379,939
PFIZER INC	Bonds	4.100%	9/15/2038	400,000	399,236	368,759
PHILIP MORRIS INTL INC	Bonds	5.625%	9/7/2033	1,030,000	1,010,811	1,077,595
PHYSICIANS RLTY LP	Bonds	2.625%	11/1/2031	195,000	150,162	160,723
PIEDMONT NAT GAS CO INC SR NT	Bonds	5.050%	5/15/2052	320,000	317,213	298,067
PIEDMONT NATURAL GAS CO INC	Bonds	5.400%	6/15/2033	175,000	174,998	180,265
PIEDMONT NATURAL GAS CO INC	Bonds	5.400%	6/15/2033	775,000	774,992	798,317
PILGRIMS PRIDE CORP NEW FIXED	Bonds	6.250%	7/1/2033	330,000	327,730	339,581
PNC FINL SVCS GROUP	Bonds	5.582%	6/12/2029	155,000	155,000	158,246
PNC FINL SVCS GROUP	Bonds	6.875%	10/20/2034	225,000	224,854	250,250
PNC FINL SVCS GROUP INC	Bonds	5.068%	1/24/2034	420,000	415,919	411,692
PNC FINL SVCS GROUP INC	Bonds	6.037%	10/28/2033	290,000	290,000	303,529
PNC FINL SVCS GROUP INC	Bonds	6.615%	10/20/2027	650,000	650,000	674,558
PROLOGIS LP SR NT	Bonds	2.875%	11/15/2029	270,000	228,483	245,174
PUBLIC SERVICE CO OF COLORADO	Bonds	5.250%	4/1/2053	320,000	317,754	319,807
PUBLIC STORAGE FLTG RT	Bonds	VAR	7/25/2025	40,000	40,000	40,098
PUBLIC STORAGE FLTG RT	Bonds	VAR	4/23/2024	55,000	55,000	54,997
PUBLIC SVC COLORADO	Bonds	3.800%	6/15/2047	580,000	594,893	462,209
PUBLIC SVC CO OKLA	Bonds	2.200%	8/15/2031	1,175,000	1,164,164	975,681
PUGET ENERGY INC NEW SR SECD NT	Bonds	4.224%	3/15/2032	540,000	540,000	488,701
PUGET SOUND ENERGY FIXED	Bonds	4.223%	6/15/2048	400,000	400,000	337,549
PVPTL BAYER US FIN II LLC	Bonds	4.625%	6/25/2038	345,000	388,286	298,632
PVPTL DELTA AIR LINES/SKYMILES	Bonds	4.750%	10/20/2028	1,060,000	1,142,629	1,042,807
PVPTL FARMERS INS EXCHANGE	Bonds	4.747%	11/1/2057	145,000	147,888	111,476
PVPTL SPRINT SPECTRUM CO LLC	Bonds	4.738%	9/20/2029	56,250	59,017	55,767
PVPTL AMERICAN ASSETS TR LP	Bonds	3.375%	2/1/2031	360,000	319,604	294,053
PVPTL ASSTEAD CAP INC	Bonds	4.000%	5/1/2028	570,000	564,756	536,804
PVPTL ATHENE GLOBAL FDG	Bonds	1.985%	8/19/2028	850,000	844,824	734,427
PVPTL ATHENE GLOBAL FDG	Bonds	2.717%	1/7/2029	50,000	50,000	43,522
PVPTL ATHENE GLOBAL FDG	Bonds	3.205%	3/8/2027	190,000	190,000	174,468
PVPTL AVOLON HLDGS FDG LTD	Bonds	2.528%	11/18/2027	119,000	119,044	105,500
PVPTL AVOLON HLDGS FDG LTD	Bonds	3.950%	7/1/2024	105,000	110,349	103,585
PVPTL BAYER US FIN II LLC	Bonds	4.400%	7/15/2044	140,000	136,557	110,904
PVPTL BAYER US FIN II LLC	Bonds	6.875%	11/21/2053	545,000	544,793	580,775
PVPTL BERRY GLOBAL INC	Bonds	5.500%	4/15/2028	115,000	113,960	116,478
PVPTL BNP PARIBAS	Bonds	3.052%	1/13/2031	415,000	415,000	365,078
PVPTL BPCE SA	Bonds	6.714%	10/19/2029	300,000	300,000	316,162
PVPTL BRITISH AIR 21-1 A PPT	Bonds	2.900%	9/15/2036	823,123	830,634	704,351
PVPTL COLUMBIA COLUMBIA PIPELINES OPER CO LLC	Bonds	6.036%	11/15/2033	25,000	24,991	26,224
PVPTL COLUMBIA PIPELINES OPER CO LLC	Bonds	6.544%	11/15/2053	475,000	474,801	525,133
PVPTL DAIMLER TRUCK FIN NORTH AMER LLC	Bonds	5.500%	9/20/2033	665,000	661,063	678,833
PVPTL DT MIDSTREAM 10YR 144A NEW ISSUE	Bonds	4.300%	4/15/2032	610,000	609,158	547,512
PVPTL FARMERS EXCHANGE CAP TRUST SURPLUSNT SECS 144A	Bonds	7.200%	7/15/2048	400,000	319,000	402,638
PVPTL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN	Bonds	3.850%	4/11/2025	1,135,000	1,134,682	1,112,112
PVPTL GLENCORE FDG LLC GTD NT	Bonds	4.625%	4/29/2024	100,000	99,067	99,567
PVPTL GRAPHIC PACKAGING INTL	Bonds	0.821%	4/15/2024	100,000	96,382	98,652
PVPTL HYUNDAI CAP AMER FLTG RT	Bonds	VAR	8/4/2025	130,000	130,000	129,943
PVPTL IMPERIAL BRANDS FIN PLC GTD SR NT	Bonds	3.125%	7/26/2024	330,000	347,718	324,531
PVPTL IMPERIAL BRANDS FIN PLC GTD SR NT	Bonds	3.875%	7/26/2029	20,000	17,543	18,680
PVPTL IMPERIAL BRANDS FIN PLC GTD SR NT 144A	Bonds	6.125%	7/27/2027	155,000	153,382	159,267
PVPTL INTERNATIONAL FLAVORS & FRAGRANCES	Bonds	2.300%	11/1/2030	570,000	477,620	472,081
PVPTL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT	Bonds	1.832%	10/15/2027	45,000	37,315	39,465
PVPTL INTERNATIONAL FLAVORS & FRAGRANCES INC	Bonds	3.268%	11/15/2040	45,000	32,118	32,315
PVPTL INTERNATIONAL FLAVORS & FRAGRANCES INC	Bonds	3.468%	12/1/2050	20,000	13,104	13,706
PVPTL JBS USA LUX S.A/JBS USA FOOD COMPANY	Bonds	6.750%	3/15/2034	500,000	499,340	524,820
PVPTL JBS USA LUX S.A/JBS USA FOOD COMPANY	Bonds	6.750%	3/15/2034	465,000	464,386	488,082
PVPTL KENTUCKY POWER CO	Bonds	7.000%	11/15/2033	700,000	698,747	753,706
PVPTL KEYSPAN GAS EAST CORP	Bonds	5.994%	3/6/2033	145,000	145,442	147,666

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PVPTL MACQUARIE BANK LTD FLTG	Bonds	VAR	12/7/2026	25,000	25,000	25,106
PVPTL MERCEDES-BENZ FIN NORTH AMER LLC D FLTG RT	Bonds	VAR	3/30/2025	150,000	150,000	150,952
PVPTL MERCEDES-BENZ FIN NORTH AMER LLC FLTG RT	Bonds	VAR	8/1/2025	150,000	150,000	150,134
PVPTL METROPOLITAN EDISON CO	Bonds	4.300%	1/15/2029	500,000	499,390	484,385
PVPTL METROPOLITAN LIFE GLOBAL FDG	Bonds	2.800%	3/21/2025	695,000	694,381	676,808
PVPTL METROPOLITAN LIFE GLOBAL FDG	Bonds	3.300%	3/21/2029	340,000	339,011	315,666
PVPTL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN	Bonds	6.500%	6/20/2027	350,000	348,496	351,010
PVPTL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE	Bonds	2.972%	2/16/2028	325,000	325,000	302,440
PVPTL NATIONWIDE MUT INS CO FLTG RT SURPNT 144A	Bonds	5.810%	12/15/2024	2,000	2,000	1,998
PVPTL NEW YORK ST ELEC & GAS CORP	Bonds	5.850%	8/15/2033	770,000	768,776	807,885
PVPTL NIPPON LIFE INSURANCE BDS 144A	Bonds	3.400%	1/23/2050	500,000	500,000	440,344
PVPTL PANASONIC CORP SR NT	Bonds	2.670%	7/19/2024	695,000	698,146	683,587
PVPTL PARK AEROSPACE HLDGS LTD 144A	Bonds	5.500%	2/15/2024	31,000	34,305	30,942
PVPTL PENNSYLVANIA ELEC CO SR NT 144A	Bonds	4.150%	4/15/2025	600,000	604,014	588,349
PVPTL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N	Bonds	3.218%	3/28/2025	1,120,000	1,120,000	1,092,485
PVPTL ROCKIES EXPRESS PIPELINE LLC	Bonds	6.875%	4/15/2040	50,000	53,783	49,091
PVPTL ROCKIES EXPRESS PIPELINE LLC FIXED	Bonds	4.950%	7/15/2029	400,000	401,496	382,158
PVPTL SKYMILES IP LTD & DELTA AIR LINES INC	Bonds	4.500%	10/20/2025	189,710	190,916	186,868
PVPTL SMITHFIELD FOODS INC FIXED	Bonds	5.200%	4/1/2029	985,000	1,083,223	943,653
PVPTL SMITHFIELD FOODS INC SMITHFIELD FOODS INC	Bonds	2.000%	9/13/2031	535,000	527,943	414,517
PVPTL SOCIETE GENERALE	Bonds	3.337%	1/21/2033	940,000	940,341	789,652
PVPTL SPRINT SPECTRUM/SPRINT	Bonds	5.152%	9/20/2029	777,750	810,156	774,628
PVPTL SWEDBANK AB MEDIUM TERM NTS BOOK ENTRY	Bonds	3.356%	4/4/2025	1,280,000	1,280,000	1,252,746
PVPTL TENCENT HLDGS LTD MEDIUM TERM NTS	Bonds	3.680%	4/22/2041	200,000	201,388	157,708
PVPTL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE	Bonds	3.840%	4/22/2051	200,000	199,930	150,301
PVPTL UBS GROUP AG	Bonds	1.305%	2/2/2027	555,000	503,301	507,951
PVPTL UBS GROUP AG	Bonds	1.494%	8/10/2027	180,000	156,344	162,709
PVPTL UBS GROUP AG	Bonds	2.593%	9/11/2025	10,000	6,600	9,783
PVPTL UBS GROUP AG	Bonds	2.593%	9/11/2025	665,000	672,040	650,599
PVPTL UBS GROUP AG	Bonds	4.194%	4/1/2031	680,000	601,793	633,987
PVPTL UBS GROUP AG	Bonds	6.373%	7/15/2026	315,000	217,000	318,556
PVPTL UBS GROUP AG	Bonds	9.016%	11/15/2033	1,190,000	1,203,598	1,465,299
PVPTL UBS GROUP AG	Bonds	VAR	5/14/2032	715,000	661,640	610,189
PVPTL VIC PPTYS LP/VICI NT CO INC	Bonds	3.875%	2/15/2029	150,000	133,580	137,846
PVPTL VIC PPTYS LP/VICI NT CO INC	Bonds	4.125%	8/15/2030	9,000	7,886	8,198
PVPTL VIC PPTYS LP/VICI NT CO INC	Bonds	4.625%	6/15/2025	25,000	24,500	24,556
PVPTL VIC PPTYS LP/VICI NT CO INC	Bonds	4.500%	1/15/2028	57,000	53,581	54,383
PVPTL VIC PROPERTIES INC	Bonds	3.750%	2/15/2027	10,000	9,032	9,443
PVPTL VIC PROPERTIES INC	Bonds	4.500%	9/1/2026	100,000	95,750	96,794
PVPTL VISTRA OPERATIONS CO LLC	Bonds	3.550%	7/15/2024	100,000	97,165	98,589
PVPTL VOLKSWAGEN GROUP AMER FIN LLC	Bonds	5.800%	9/12/2025	200,000	199,978	201,643
PVPTL VOLKSWAGEN GROUP AMER FIN LLC GTD NT	Bonds	6.450%	11/16/2030	1,100,000	1,097,613	1,172,751
RABOBANK NEDERLAND	Bonds	3.649%	4/6/2028	735,000	735,000	700,988
RELiance STD LIFE	Bonds	2.500%	10/30/2024	1,485,000	1,502,519	1,445,182
REPUBLIC SVCS INC FIXED	Bonds	3.375%	11/15/2027	755,000	786,803	725,642
REVVITY INC SR NT	Bonds	2.550%	3/15/2031	730,000	600,907	615,862
REXFORD INDUSTRIAL REALTY LP	Bonds	2.150%	9/1/2031	10,000	7,695	8,017
REYNOLDS AMERN INC FIXED	Bonds	5.700%	8/15/2035	735,000	882,762	724,307
REYNOLDS AMERN INC FIXED	Bonds	5.850%	8/15/2045	305,000	290,547	286,279
ROYAL BK CDA	Bonds	3.375%	4/14/2025	1,255,000	1,254,536	1,229,658
ROYAL BK CDA GLOBAL FLTG	Bonds	VAR	7/29/2024	120,000	120,000	119,897
ROYAL BK SCOTLAND	Bonds	3.073%	5/22/2028	1,160,000	1,180,360	1,078,003
RYDER SYSTEM INC MTN	Bonds	3.650%	3/18/2024	200,000	196,169	199,029
SABINE PASS	Bonds	5.750%	5/15/2024	100,000	100,113	99,942
SANTANDER UK GROUP FLTG RT	Bonds	1.089%	3/15/2025	905,000	893,361	895,076
SANTANDER UK GROUP HLDGS PLC	Bonds	2.469%	1/11/2028	200,000	200,000	182,337
SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG	Bonds	1.673%	6/14/2027	260,000	239,621	236,444
SANTANDER UK PLC	Bonds	4.000%	3/13/2024	100,000	98,654	99,640
SIMON PPTY GROUP LP	Bonds	3.750%	2/1/2024	100,000	98,485	99,829
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG DB SER 2022G	Bonds	5.950%	11/1/2032	870,000	864,336	936,337
SOUTHERN CO GAS CAP	Bonds	3.150%	9/30/2051	920,000	912,556	621,016
SOUTHERN CO GAS CAP CORP	Bonds	4.400%	5/30/2047	200,000	201,030	169,825
SOUTHWESTERN ELEC PWR CO	Bonds	5.300%	4/1/2033	160,000	150,208	160,316
SOUTHWESTERN ELEC PWR CO SR NT SER O	Bonds	3.250%	11/1/2051	1,315,000	1,310,253	890,150
SOUTHWESTN ELEC	Bonds	3.850%	2/1/2048	430,000	288,487	323,790
SPIRE MO INC 1ST MTG BD FLTG RATE SER	Bonds	5.840%	12/2/2024	160,000	160,000	159,782
SUMITOMO MITSUI FINL GROUP INC SR NT	Bonds	1.902%	9/17/2028	1,420,000	1,390,933	1,243,904
SUNOCO LOGISTICS	Bonds	5.350%	5/15/2045	555,000	646,429	517,062
SUNOCO LOGISTICS PARTNERS	Bonds	5.400%	10/1/2047	688,000	687,728	643,533
SYSCO CORP	Bonds	3.750%	10/1/2025	310,000	315,974	302,564
TAKE-TWO INTERACTIVE SOFTWARE INC	Bonds	3.300%	3/28/2024	4,000	3,926	3,975
TAKE-TWO INTERACTIVE SOFTWARE INC	Bonds	4.000%	4/14/2032	330,000	330,109	313,945
TAPESTRY INC	Bonds	7.850%	11/27/2033	470,000	467,533	502,634
TARGA RES CORP	Bonds	4.200%	2/1/2033	340,000	339,371	313,378
TEACHERS INS & FLTG RT	Bonds	4.375%	9/15/2054	250,000	249,388	244,157

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

TIME WARNER CABLE	Bonds	5.500%	9/1/2041	1,000,000	893,108	867,501
T-MOBILE USA INC	Bonds	3.375%	4/15/2029	142,000	126,103	131,929
T-MOBILE USA INC	Bonds	3.500%	4/15/2025	100,000	96,402	97,902
TORONTO-DOMINION BANK	Bonds	4.693%	9/15/2027	1,610,000	1,610,000	1,608,188
TOYOTA MTR CR CORP	Bonds	6.218%	5/18/2026	100,000	100,000	100,514
TRANSCANADA	Bonds	4.625%	3/1/2034	395,000	341,746	374,552
TRANSCANADA	Bonds	5.850%	3/15/2036	18,000	16,584	18,486
TRUST FINL CORP FLTG	Bonds	VAR	6/9/2025	305,000	305,000	300,446
U S BANCORP	Bonds	5.836%	6/12/2034	180,000	180,000	186,033
U S BANCORP	Bonds	5.850%	10/21/2033	295,000	295,000	304,575
U S BANCORP MEDIUM TERM NTS-BOOK ENTRY	Bonds	4.839%	2/1/2034	575,000	566,710	551,756
UNION ELEC CO	Bonds	5.450%	3/15/2053	880,000	878,187	912,378
UNION PAC CORP FIXED	Bonds	5.450%	3/10/2052	570,000	569,886	406,201
UNITED AIR 2023-1 A PTT	Bonds	5.800%	7/15/2037	915,000	915,000	927,890
UNITED AIR 2023-1 A PTT	Bonds	5.800%	7/15/2037	630,000	630,000	638,875
US AIRWAYS GROUP FIXED	Bonds	4.625%	12/3/2026	193,160	207,164	187,791
VICI PPTYS LP	Bonds	4.950%	2/15/2030	55,000	50,805	53,231
VICI PROPERTIES INC	Bonds	5.125%	5/15/2032	518,000	506,499	504,965
VIRGINIA ELEC & PWR CO	Bonds	2.950%	11/15/2051	445,000	444,034	303,970
VIRGINIA ELEC & PWR CO	Bonds	5.450%	4/1/2053	420,000	417,173	434,251
VIRGINIA ELECTRIC & POWER CO	Bonds	5.700%	8/15/2053	270,000	269,033	287,236
VMWARE INC FIXED	Bonds	1.000%	8/15/2024	100,000	95,921	97,121
WALMART INC	Bonds	4.100%	4/15/2033	865,000	865,000	858,488
WARNERMEDIA HLDGS INC	Bonds	5.141%	3/15/2052	1,145,000	898,333	987,971
WARNERMEDIA HOLDINGS INC	Bonds	5.050%	3/15/2042	680,000	548,386	601,695
WASTE CONNECTIONS FIXED	Bonds	4.250%	12/1/2028	995,000	1,084,644	988,730
WASTE CONNECTIONS INC	Bonds	2.200%	1/15/2032	500,000	499,788	418,065
WELLS FARGO & CO	Bonds	2.879%	10/30/2030	1,375,000	1,417,207	1,223,986
WELLS FARGO & CO	Bonds	4.480%	1/16/2024	200,000	199,118	199,889
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	Bonds	3.526%	3/24/2028	690,000	690,000	658,660
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	Bonds	3.526%	3/24/2028	770,000	770,000	735,026
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK ENTRY	Bonds	3.350%	3/2/2033	965,000	851,159	845,281
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK ENTRY	Bonds	3.350%	3/2/2033	525,000	493,848	459,868
WELLS FARGO & COMPANY	Bonds	2.164%	2/11/2026	300,000	309,642	288,755
WELLS FARGO & COMPANY	Bonds	4.897%	7/25/2033	110,000	106,799	107,310
WELLS FARGO & COMPANY	Bonds	5.389%	4/24/2034	135,000	127,557	135,825
WELLS FARGO & COMPANY	Bonds	5.557%	7/25/2034	430,000	401,551	438,710
WELLTOWER INC	Bonds	3.625%	3/15/2024	150,000	147,050	148,990
WESTN MIDSTREAM STEP CPN	Bonds	5.750%	2/1/2050	1,045,000	857,987	937,308
WESTPAC BKG CORP	Bonds	5.457%	11/18/2027	1,350,000	1,350,000	1,395,451
WESTPAC BKG CORP NT	Bonds	3.020%	11/18/2036	921,000	918,228	749,319
WESTROCK CO FIXED	Bonds	3.370%	9/15/2027	265,000	253,085	250,236
WILLIAMS COMPANIES INC	Bonds	3.500%	10/15/2051	700,000	698,911	512,878
WILLIS N AMER INC	Bonds	3.875%	9/15/2049	110,000	123,630	85,352
WILLIS NORTH AMERICA INC SR NT	Bonds	5.350%	5/15/2033	365,000	364,025	369,029
WISCONSIN ELECTRIC POWER CO	Bonds	1.700%	6/15/2028	255,000	254,949	226,731
BX COML MTG TR FLTG RT	Bonds	3.544%	3/9/2044	220,000	216,502	192,757
BX TR 2021-ARIA FLTG RT	Bonds	7.077%	10/15/2036	1,300,000	1,293,500	1,255,937
BX TR 2022-PSB	Bonds	7.768%	8/15/2039	624,467	624,691	626,117
CITIGROUP COML MTG	Bonds	2.456%	11/10/2042	743,000	706,053	611,717
CITIGROUP COML MTG	Bonds	6.015%	10/12/2040	700,000	721,000	709,171
CMO BENCHMARK 2019-B12 MTG TR SER 2019-B12 CL A4	Bonds	2.859%	8/15/2052	395,000	400,615	352,556
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4	Bonds	3.536%	11/15/2052	360,000	332,409	335,723
CMO PVP TL BBCMS SER 2018-TALL CL A FLTG 144A	Bonds	VAR	3/15/2037	900,000	835,625	834,750
HOME PARTNERS AMER	Bonds	1.901%	12/17/2026	341,830	341,823	309,075
MSWF COML MTG TR FLTG RT	Bonds	6.014%	12/15/2056	400,000	411,998	429,576
NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1	Bonds	2.410%	10/20/2061	1,520,000	1,230,250	1,232,812
NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1	Bonds	2.410%	10/20/2061	855,000	755,740	693,456
PROGRESS RESDNTL	Bonds	1.294%	10/17/2027	262,799	243,253	244,435
PVTPL ARBOR REALTY COLLATERALIZED LOAN OBLIGAT SR 21-FL3 CL A	Bonds	VAR	8/15/2034	850,000	816,797	834,310
PVTPL BSPRT 2021-FL6 ISSUER LTD/BSPRT 2021-F SR SECD NT CL	Bonds	VAR	3/15/2036	652,309	648,232	642,116
PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN	Bonds	VAR	7/5/2040	750,000	837,773	711,047
PVTPL CMO BAML COML ML MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT	Bonds	VAR	8/10/2038	470,000	485,871	433,879
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A	Bonds	VAR	10/15/2036	389,747	389,431	388,756
PVTPL CMO BX COML MTG TR 2020-VIV2 SR 20-VIV2 CL C	Bonds	VAR	3/9/2044	925,000	976,545	791,142
PVTPL CMO BX COML MTG TR 2020-VIVA CL D	Bonds	VAR	3/11/2044	255,000	204,906	213,024
PVTPL CMO BX TR 2019-OC11	Bonds	3.012%	12/9/2041	165,000	169,941	145,831
PVTPL CMO BX TRUST SR 19-OC11 CL C	Bonds	3.856%	12/9/2041	125,000	128,518	111,122
PVTPL CMO BX TRUST SR 19-OC11 CL B	Bonds	3.605%	12/9/2041	155,000	165,067	138,340
PVTPL CMO CPTS SER 19-CPT CL A	Bonds	2.865%	11/13/2039	320,000	329,594	269,883
PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A	Bonds	2.965%	9/15/2045	340,000	350,175	283,812
PVTPL CMO HUDSON YDS 2019-30Y MTG TR	Bonds	3.228%	7/10/2039	330,000	339,874	292,251
PVTPL CMO HUDSON YDS 2019-30Y MTG TR	Bonds	3.228%	7/10/2039	1,395,000	1,449,626	1,235,427
PVTPL CMO HUDSON YDS SER 19-55HY CLS A 144A	Bonds	VAR	12/10/2041	340,000	349,427	294,408
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2021-2NU CL A	Bonds	1.974%	1/5/2040	1,200,000	1,192,949	948,120

PVTPL CMO J P MORGAN CHASE COML MTG SER 2019-OSB CL A	Bonds	3.398%	6/5/2039	325,000	334,748	292,654
PVTPL CMO MANHATTAN WEST 2020-1MW MTG TRSR 20-0MW CL A	Bonds	2.130%	9/10/2039	1,410,000	1,408,857	1,246,372
PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A	Bonds	2.516%	9/15/2054	430,000	430,000	364,497
PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A	Bonds	2.516%	9/15/2054	1,860,000	1,728,862	1,576,662
PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A	Bonds	3.614%	2/10/2032	900,000	830,500	819,000
PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1	Bonds	3.872%	1/5/2043	240,000	234,199	176,560
PVTPL CMO WELLS FARGO COML MTG SER 18-AUS CL A FRN	Bonds	VAR	8/17/2036	290,000	293,960	264,935
PVTPL CSMC SER 20-WEST CL A	Bonds	3.040%	2/15/2035	875,000	669,170	652,677
PVTPL LCCM SR 2017-LC26 CL A-4 144A	Bonds	3.551%	7/12/2050	553,000	533,127	519,696
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A	Bonds	VAR	10/16/2036	850,729	818,029	826,239
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1	Bonds	1.910%	10/20/2061	740,000	633,134	647,840
PVTPL PROGRESS RESIDENTIAL SER 22-SFR6 CL A	Bonds	4.451%	7/20/2039	624,093	624,069	601,942
PVTPL THARALDSON HOTEL PORTFOLIO TRUST SR 23-THL CL A	Bonds	VAR	12/10/2034	100,000	99,750	101,681
SLG OFFICE TR	Bonds	2.585%	7/15/2041	1,135,000	1,081,034	939,263
AIMCO CLO SER 2015-A / AIMCO CLO SR SECNT CL B-R2	Bonds	7.179%	10/17/2034	900,000	900,000	896,580
OCF CLO 2020-19 LTD / OCF CLO SR SECNT CL A-R FLTG 144A	Bonds	6.736%	10/20/2034	900,000	900,000	898,420
OCTAGON INVT PARTNERS XIV LTD	Bonds	0.000%	7/15/2029	532,991	532,991	532,338
PVTPL AMMC CLO XIII LTD/AMMC CLO XIII	Bonds	VAR	7/24/2029	135,376	135,376	135,375
PVTPL LUCALI CLO LTD 20-1A B CLO FLT 01-15-2032 144A	Bonds	VAR	1/15/2033	250,000	247,000	248,509
AAMES MTG TR FLTG RT	Bonds	7.396%	6/25/2032	152,865	162,923	148,057
AMERICREDIT	Bonds	2.450%	11/18/2026	91,460	89,059	89,684
AMERICREDIT AUTOMOBILE RECEIVABLES TR 21-2 CL B	Bonds	0.690%	1/19/2027	200,000	192,445	193,199
AST BACKED SECS FLTG RT	Bonds	5.709%	3/25/2036	591,126	568,958	567,397
AVIS BUDGET RENT	Bonds	5.810%	12/20/2029	700,000	699,682	717,288
AVIS BUDGET RENT CAR FDG AESOP LLC	Bonds	1.380%	8/20/2027	855,000	853,764	777,868
BMW VEHICLE LEASE TR SER 23-1 CL A2	Bonds	5.270%	2/25/2025	51,917	51,914	51,886
CAP 1 MULTI-ASSET	Bonds	2.060%	8/15/2028	255,000	254,420	239,000
CAP 1 PRIME AUTO	Bonds	3.740%	9/15/2025	69,613	69,610	69,268
CAP 1 PRIME AUTO	Bonds	5.200%	5/15/2026	71,378	71,377	71,239
CARMAX AUTO OWNER TRUST SER 21-3 CL A3	Bonds	0.760%	6/15/2026	87,330	83,898	84,610
CARMAX OWNER TR	Bonds	5.230%	1/15/2026	63,293	63,287	63,183
CARVANA AUTO	Bonds	3.350%	2/10/2027	94,964	92,341	93,305
CARVANA AUTO	Bonds	5.980%	8/10/2026	173,417	173,241	173,498
CCG RECEIVABLES TR 2020-1 ASSET BACKED NT CL A-2 144A	Bonds	0.540%	12/14/2027	1,462	1,462	1,459
CCG RECEIVABLES TR 2021-2 ASSET BACKED NT CL A-2 144A	Bonds	0.540%	3/14/2029	119,370	117,408	115,864
CHASE AUTO OWNER TR 2023-A ASSET BACKED NT CL A-2 144A	Bonds	5.900%	3/25/2027	200,000	199,985	200,994
CIFC FDG 2021-VII LTD / CIFC FDG	Bonds	0.000%	1/23/2035	900,000	900,000	898,793
CITIBANK CR CARD ISSUANCE TR SER 23-A2 CL A2 FLTG	Bonds	VAR	12/8/2027	200,000	200,000	200,259
CNH EQUIP TR	Bonds	5.425%	5/15/2024	18,122	18,122	18,120
CNH EQUIPMENT TRUST SER 22-B CL A2	Bonds	3.940%	12/15/2025	99,825	99,088	99,310
DAIMLER TRUCKS RETAIL TR 2023-1 SER 23-1 CL A3	Bonds	5.900%	3/15/2027	530,000	529,992	537,526
DR AUTO	Bonds	1.390%	3/15/2029	475,000	474,938	450,814
DSLA MTG LN TR 2004-AR3 MTG PASSTHRU CTF2A-2A	Bonds	VAR	7/19/2044	230,678	219,993	210,025
DT AUTO OWNER TR 2021-4 ASSET BACKED NT CL D 144A	Bonds	1.990%	9/15/2027	490,000	447,584	454,416
EXETER AUTOMOBILE FIXED	Bonds	6.230%	11/17/2025	4,487	4,487	4,487
FLAGSHIP CR AUTO	Bonds	1.790%	10/15/2026	123,772	120,330	121,798
FORD CR AUTO LEASE	Bonds	3.230%	5/15/2025	111,726	110,037	111,222
FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A	Bonds	4.060%	11/15/2030	680,000	751,441	661,195
GLOBAL SC FIN II SRL 3.09 SER 2014-1 CL A-2	Bonds	3.090%	7/17/2029	16,878	16,873	16,670
GLS AUTO	Bonds	1.940%	10/15/2027	865,000	849,816	835,430
GM FINANCIAL SECURITIZED TERM SER 23-1 CL A2A	Bonds	5.190%	3/16/2026	69,834	69,828	69,684
GM FINL AUTOMOBILE	Bonds	5.270%	6/20/2025	29,460	29,458	29,443
GM FINL AUTOMOBILE LEASING TR 2023-2 SER23-2 CLS A2A	Bonds	5.440%	10/20/2025	84,195	84,191	84,132
GREATAMERICA LEASING RECEIVABLES	Bonds	0.340%	8/15/2024	39,524	38,838	39,353
GS MTG SECS CORP FLTG RT	Bonds	5.869%	6/25/2035	397,409	391,267	389,830
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT	Bonds	1.210%	12/26/2025	290,000	290,804	279,939
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT	Bonds	1.680%	12/27/2027	645,000	645,805	584,371
HONDA AUTO	Bonds	0.460%	4/19/2027	300,000	294,172	299,262
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A2	Bonds	5.410%	4/15/2026	200,000	199,804	199,992
HPEFS EQUIP TR	Bonds	3.760%	9/20/2029	200,000	197,461	197,836
HYUNDAI AUTO	Bonds	5.770%	5/15/2026	50,000	49,971	50,136
HYUNDAI AUTO LEASE SECURITIZATION NT CL A-3 144A	Bonds	3.350%	6/16/2025	86,119	84,948	85,511
JGWPT XXXII LLC 144A SERIES 2014-2A CLS A	Bonds	3.610%	1/17/2073	125,690	125,609	110,904
JOHN DEERE OWNER TR 2022-B ASSET BACKED NT CL A-2	Bonds	3.730%	6/16/2025	91,102	90,379	90,811
MERCEDES-BENZ AUTO RECEIVABLES TR 2020-15 0.9% SER 23-1 CL A2	Bonds	15.090%	1/15/2026	60,021	60,019	59,921
MMAF EQUIPMENT FINANCE LLC AST BACKED CTF CL A-3 144A	Bonds	0.490%	8/14/2025	74,152	71,710	72,500
NAVIENT STUDENT LN SER 2014-4 CL A FLTG	Bonds	VAR	3/25/2083	203,205	203,205	198,169
NAVIENT STUDENT LN TR 2014-3 STUDENT LN BACKED NT CL A FLTG RATE	Bonds	VAR	3/25/2083	241,091	241,091	237,803
NISSAN AUTO	Bonds	5.950%	5/15/2026	100,000	99,999	100,727
NISSAN AUTO LEASE TRUST SER 23-A CL A2A	Bonds	5.520%	3/17/2025	72,618	72,613	72,477
PVTPL AIG CLO 2018-1 LLC 20/04/2032	Bonds	VAR	4/20/2032	880,000	881,672	879,611
PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A CL A2	Bonds	1.937%	8/15/2046	754,000	672,385	676,013
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SSR 19-3A CL A	Bonds	0.000%	3/20/2026	600,000	607,008	581,445
PVTPL BANK OF AMERICA AUTO TR 2023-1 SER 23-1A CL A2	Bonds	5.830%	5/15/2026	200,000	199,992	200,276
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1	Bonds	2.280%	7/15/2060	863,474	786,638	790,241

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PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1	Bonds	2.280%	7/15/2060	1,187,277	1,121,478	1,086,582
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1	Bonds	1.530%	3/15/2061	1,041,405	1,022,455	931,084
PVTPL CHESAPEAKE FDG II LLC SER 20-1 CL A-2	Bonds	VAR	8/15/2032	8,844	8,844	8,845
PVTPL CIFIC FUNDING 2022-III LTD SER 22-3A CL A	Bonds	VAR	4/21/2035	850,000	823,480	848,799
PVTPL CIT ED LN TR 2007-1 CL A	Bonds	VAR	3/25/2042	71,463	64,853	68,242
PVTPL COMMONBOND STUDENT LN TR 2017-A-GS CL A-2	Bonds	VAR	5/25/2041	25,767	25,929	25,325
PVTPL DELL EQUIP FIN TR 2023-1 SER 23-1 CL A2	Bonds	5.650%	9/22/2028	136,673	136,961	136,690
PVTPL DELL EQUIP FIN TR 2023-2 A1	Bonds	5.643%	6/24/2024	59,979	59,979	59,987
PVTPL DLLAA LLC NT CL A-2	Bonds	5.930%	7/20/2026	100,000	99,998	100,429
PVTPL DT AUTO OWNER TR 2021-2 SER 21-2A CL E	Bonds	2.970%	7/17/2028	1,100,000	1,024,031	1,043,392
PVTPL ENTERPRISE FLEET FING 2021-1 LLC CL A-2	Bonds	0.440%	12/21/2026	68,047	66,624	67,305
PVTPL ENTERPRISE FLEET FING 2023-2 LLC SRS 23-2 CLS A1	Bonds	5.793%	6/20/2024	22,928	22,928	22,932
PVTPL ENTERPRISE FLEET FING SER 2020-2 CL A-2	Bonds	0.610%	7/20/2026	30,459	30,067	30,352
PVTPL GM FINANCIAL REVOLVING RECEIVABLESSER 23-2 CL A	Bonds	5.770%	8/11/2036	490,000	489,914	511,078
PVTPL HERTZ VEH FING III LLC SR 23-4A	Bonds	6.150%	3/25/2030	265,000	264,957	274,875
PVTPL HPEFS EQUIP TR 2022-2 SER 22-2A CLA2	Bonds	3.150%	9/20/2029	66,205	65,517	65,973
PVTPL HYUNDAI AUTO LEASE SECURITIZATION T SER 22-C CL A3	Bonds	4.380%	10/15/2025	100,000	98,660	99,328
PVTPL HYUNDAI AUTO LEASE SECURITIZATION T SER 23-B CL A2A	Bonds	5.470%	9/15/2025	174,615	174,063	174,499
PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 202 SER 23-A	Bonds	5.050%	1/15/2026	200,000	199,023	199,478
PVTPL JGWPT XXX LLC SER 2013-3 144A CL A	Bonds	4.080%	1/17/2073	98,704	98,624	98,410
PVTPL MADISON PK FDG XXXIX LTD/MADISON PK FD 2021-39A B	Bonds	VAR	10/22/2034	825,000	825,000	821,228
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A	Bonds	1.580%	4/15/2070	650,169	649,188	564,050
PVTPL NAVIENT STUDENT LOAN TRUST SER 17-3A CLS A3	Bonds	VAR	7/26/2066	478,401	478,401	475,725
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A	Bonds	0.840%	5/15/2069	165,276	140,072	145,661
PVTPL NAVIENT STUDENT LOAN TRUST SR 2016-2 CL A-3	Bonds	VAR	6/25/2065	424,663	436,209	428,135
PVTPL NELNET STUDENT LN TR 2014-4 NT CL A-2	Bonds	VAR	11/25/2048	286,366	286,366	283,728
PVTPL PALMER SQUARE CLO 2022-1 LTD CL A	Bonds	VAR	4/20/2035	900,000	900,000	899,423
PVTPL SMALL BUSINESS ADMIN GTD DEV PARTNCTF	Bonds	3.800%	8/1/2047	735,550	735,550	690,129
PVTPL STACK INFRASTRUCTURE ISSUER LLC SER 2020-1 CL A-2 144A	Bonds	1.893%	8/25/2045	697,000	640,151	645,312
PVTPL TOWD POINT MTG TR SER 2017-1 CL A1	Bonds	VAR	10/25/2056	20,960	20,652	20,817
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A	Bonds	4.930%	6/25/2036	535,000	534,861	540,212
RESNTL AST MTG	Bonds	7.000%	11/25/2031	18,683	19,535	15,803
SANTANDER DR AUTO	Bonds	3.400%	12/15/2026	48,563	48,080	48,198
SANTANDER DR AUTO RECEIVABLES TR SER 22-7 CL A2	Bonds	5.810%	1/15/2026	23,232	23,231	23,231
SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-1 CL A2	Bonds	5.360%	5/15/2026	67,813	67,810	67,763
SLM STUDENT LN TR 2008-2 CL B	Bonds	VAR	1/25/2083	105,000	90,936	97,427
SLM STUDENT LN TR 2008-3 CL B	Bonds	VAR	4/26/2083	105,000	92,987	97,371
SLM STUDENT LN TR 2008-4 CL B	Bonds	VAR	4/25/2073	105,000	94,812	102,627
SLM STUDENT LN TR 2008-5 CL B	Bonds	VAR	7/25/2073	105,000	101,825	103,126
SLM STUDENT LN TR 2008-6 CL B	Bonds	VAR	7/26/2083	105,000	100,300	97,068
SLM STUDENT LN TR 2008-7 CL B	Bonds	VAR	7/26/2083	105,000	100,837	96,458
SLM STUDENT LOAN TRUST SER 08-04 CL A4	Bonds	VAR	1/25/2028	253,380	268,107	253,022
SLM STUDENT LOAN TRUST SER 08-6 CL A4	Bonds	VAR	4/25/2029	310,321	311,885	306,098
TOYOTA AUTO	Bonds	5.600%	8/17/2026	200,000	199,594	200,332
VOLKSWAGEN AUTO LN ENHANCED TR 2021-1 NTCL A-3	Bonds	1.020%	6/22/2026	66,415	63,984	64,650
VOLKSWAGEN AUTO LN ENHANCED TR 2023-1 SER 23-1 CL A2A	Bonds	5.500%	12/21/2026	98,829	98,824	98,862
WESTLAKE	Bonds	5.510%	6/15/2026	66,791	66,784	66,704
WORLD OMNI AUTO RECEIVABLES TR 2022-A CLA-3	Bonds	1.690%	5/17/2027	180,478	173,760	175,234
WORLD OMNI AUTO RECEIVABLES TRUST 2 ASSET BACKED NT CL A-2A	Bonds	5.180%	7/15/2026	140,198	140,197	139,907
CIM TR 2021-J1	Bonds	2.500%	3/25/2051	2,065,035	1,923,685	1,697,847
CMO BK AMER FDG CORP 2004-A MTG PASSTHRUTCF CL 1-A-3	Bonds	5.080%	9/20/2034	3,111	3,097	2,895
CMO CWABS INC 2005-13 ASSET BKD CTF CL AF-4	Bonds	5.805%	4/25/2036	395,626	385,762	347,961
CMO CWTAL INC 2004-J6 MTG PASSTHRU CTF CL 2-A-1	Bonds	6.500%	11/25/2031	7,206	7,435	7,297
CMO DSLA MTG LN TR SER 2004-AR1 CL A2A	Bonds	VAR	9/19/2044	111,667	69,652	98,159
CMO J P MORGAN MTG TR 2004-A3 MTG PASSTHRU CTF CL S-F-2	Bonds	VAR	6/25/2034	129,642	127,697	120,196
CMO SEQUOIA MTG TR SER 2003-3 CL A1	Bonds	VAR	7/20/2033	122,424	115,538	111,453
CMO THORNBURG MTG SECS TR SERIES 2004-2 CLASS A-1	Bonds	VAR	6/25/2044	472,480	464,211	429,807
CMO WAMU MTG PASS-THROUGH CTFS 2005-AR13CL A-1A3	Bonds	VAR	10/25/2045	88,191	84,663	83,436
CMO WAMU MTG PASS-THROUGH CTFS 2005-AR19CL A-1A1	Bonds	VAR	12/25/2045	429,552	428,747	417,031
CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CL 1-A-1A	Bonds	VAR	7/25/2045	317,423	307,281	296,145
CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CTFCL 2-A-1A	Bonds	VAR	7/25/2045	1,032,717	1,000,042	964,607
CMO WAMU MTG PASS-THRU CTFS SER 2005-AR11 CL A1A	Bonds	VAR	8/25/2045	278,667	277,274	261,762
J P MORGAN MTG TR	Bonds	2.500%	4/25/2052	1,606,533	1,403,959	1,314,848
J P MORGAN MTG TR	Bonds	2.500%	7/25/2052	1,755,775	1,702,553	1,436,993
J P MORGAN MTG TR	Bonds	2.520%	5/25/2052	473,460	473,459	389,440
OBX 2021-J3 TR MTG BKD NT CL A-4 144A	Bonds	2.500%	10/25/2051	1,744,035	1,489,976	1,516,846
OBX 2022-NQM1 TR MTG BACKED NT CL A-1 144A	Bonds	2.305%	11/25/2061	345,463	288,459	296,478
PVTPL CMO BAYVIEW OPPORTUNITY MASTER FD TR SR 21-4 CL AB	Bonds	VAR	10/25/2051	1,875,977	1,581,390	1,632,370
PVTPL CMO CN AVE SECS TR 2019-HRP1 NT CLM-2 VAR RATE 144A	Bonds	VAR	11/25/2039	57,206	57,206	57,702
PVTPL CMO GS MORTGAGE-BACKED SECURITIES TRUST 21-INV1 A6	Bonds	VAR	12/25/2051	1,539,120	1,345,047	1,339,010
PVTPL CMO OCEANVIEW MORTGAGE TRUST 2021-INV3 SR 21-3 CL A5	Bonds	VAR	7/25/2051	1,510,616	1,340,554	1,316,876
PVTPL CMO TOWD PT MTG TR 2017-5	Bonds	VAR	2/25/2057	78,208	78,283	78,986
PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA7 CL M2 144A	Bonds	VAR	11/25/2041	640,000	614,400	631,950
PVTPL J P MORGAN MTG TR SER 21-14 CL A3	Bonds	VAR	5/25/2052	1,007,451	1,002,256	824,536
BAYERISCHE LANDESBANK GIROZENTRALE N Y BDISC CP	Bonds	VAR	2/13/2024	200,000	196,267	198,620

					285,003,309	268,671,460
CORPORATE STOCK - COMMON						
CORPORACION AMERICA AIRPORTS SA COM USD1	Common Stock	N/A	N/A	1,401	15,766	22,500
A2B AUSTRALIA LTD NPV	Common Stock	N/A	N/A	6,806	8,027	9,892
ACROW LTD NPV	Common Stock	N/A	N/A	36,996	15,832	26,128
AIC MINES LIMITED	Common Stock	N/A	N/A	76,306	19,720	17,963
ALKANE RESOURCES LTD COMSTK	Common Stock	N/A	N/A	15,468	9,995	6,913
ALTIUM LTD NPV	Common Stock	N/A	N/A	4,688	113,394	149,866
AMPOL LTD NPV	Common Stock	N/A	N/A	6,908	143,351	170,399
ANSARADA GROUP LTD NPV	Common Stock	N/A	N/A	3,810	4,687	4,472
AUDINATE GROUP LIM NPV	Common Stock	N/A	N/A	3,285	28,564	36,268
AUTOSPORTS GROUP LIMITED NPV	Common Stock	N/A	N/A	20,424	35,624	32,611
BASE RESOURCES LTD NPV	Common Stock	N/A	N/A	773,753	131,429	81,835
BATHURST RESOURCES LTD	Common Stock	N/A	N/A	63,136	46,787	41,358
BCI MINERALS LIMITED	Common Stock	N/A	N/A	91,147	16,807	17,725
BIG RIVER INDUSTRI NPV	Common Stock	N/A	N/A	6,808	10,935	9,755
BLUESCOPE STEEL NPV	Common Stock	N/A	N/A	15,579	141,899	248,750
BORAL LIMITED NPV	Common Stock	N/A	N/A	2,692	8,816	9,901
CAPRAL LIMITED	Common Stock	N/A	N/A	3,992	23,073	26,014
CARINDALE PROPERTY UNITS NPV REIT	Common Stock	N/A	N/A	203	687	554
CLARITY PHARMACEUTICALS LTD NPV	Common Stock	N/A	N/A	29,974	16,662	38,860
CLINUVEL COM STK	Common Stock	N/A	N/A	325	4,762	3,548
CLOSE THE LOOP LTD NPV	Common Stock	N/A	N/A	26,681	7,550	6,918
DANAKALI LIMITED	Common Stock	N/A	N/A	17,871	5,227	5,000
DGL GROUP LTD NPV	Common Stock	N/A	N/A	42,252	23,672	24,218
DUG TECHNOLOGY LTD NPV	Common Stock	N/A	N/A	5,789	6,181	7,505
ENERO GROUP LTD NPV	Common Stock	N/A	N/A	8,050	13,920	8,514
GENUSPLUS GROUP LT NPV	Common Stock	N/A	N/A	9,647	9,291	9,216
GR ENGINEERING SERVICECS LTD PLACEMENT	Common Stock	N/A	N/A	126,955	155,621	192,314
GRANGE RESOURCES LTD NPV	Common Stock	N/A	N/A	14,714	4,755	4,669
HELIA GROUP LTD NPV	Common Stock	N/A	N/A	54,082	102,253	160,527
ILUKA RESOURCES NPV	Common Stock	N/A	N/A	9,190	65,161	41,387
IMDEX LTD NPV	Common Stock	N/A	N/A	5,269	4,513	6,777
IPD GROUP LTD NPV	Common Stock	N/A	N/A	17,845	32,737	58,691
LINDSAY AUSTRALIA LTD	Common Stock	N/A	N/A	130,644	56,301	103,854
MACMAHON HLDGS NPV	Common Stock	N/A	N/A	216,068	37,367	27,275
MADER GROUP LTD NPV	Common Stock	N/A	N/A	12,038	17,333	56,267
MIDWAY LTD NPV	Common Stock	N/A	N/A	9,636	11,070	5,161
MMA OFFSHORE LTD	Common Stock	N/A	N/A	171,958	127,316	219,417
MOUNT GIBSON IRON NPV	Common Stock	N/A	N/A	113,502	38,124	42,596
NEUREN PHARMACEUTI NPV	Common Stock	N/A	N/A	1,776	18,422	30,260
NEW HOPE CORP NPV	Common Stock	N/A	N/A	19,063	63,533	67,119
OBJECTIVE CORP LTD NPV	Common Stock	N/A	N/A	1,886	15,714	16,099
OM HOLDINGS LTD NPV	Common Stock	N/A	N/A	15,299	9,630	4,645
ORICA LIMITED NPV	Common Stock	N/A	N/A	9,833	105,187	106,950
PERENTI LIMITED NPV	Common Stock	N/A	N/A	128,912	76,194	91,482
PERSEUS MINING LTD NPV	Common Stock	N/A	N/A	35,942	43,640	45,371
PLAYSIDE STUDIOS L NPV	Common Stock	N/A	N/A	17,529	4,620	7,416
PRO-PAC PACKAGING NPV	Common Stock	N/A	N/A	19,556	22,570	3,936
PROBIOTEC LIMITED NPV	Common Stock	N/A	N/A	3,372	5,322	6,673
REGIS HEALTHCARE LIMITED NPV	Common Stock	N/A	N/A	18,871	30,389	41,849
REJECT SHOP LTD NPV	Common Stock	N/A	N/A	4,244	14,386	15,783
SERVICORP NPV	Common Stock	N/A	N/A	4,372	9,579	10,054
SHINE JUSTICE LTD	Common Stock	N/A	N/A	33,019	26,537	15,546
SIERRA RUTILE HOLD NPV	Common Stock	N/A	N/A	5,112	1,937	335
SILVER LAKE RES NPV	Common Stock	N/A	N/A	103,478	59,359	84,024
WAGNERS HLDG CO COMMON STOCK	Common Stock	N/A	N/A	101,374	118,644	69,173
WHITEHAVEN COAL NPV	Common Stock	N/A	N/A	3,795	6,537	19,266
ZIMPLATS HLDGS LTD USD0.10	Common Stock	N/A	N/A	1,069	12,283	15,887
ADDIKO BANK AG NPV	Common Stock	N/A	N/A	609	9,077	8,981
ANDRITZ AG NPV (BR)	Common Stock	N/A	N/A	717	26,268	44,671
FREQUENTIS AG NPV	Common Stock	N/A	N/A	829	26,039	25,000
RAIFFEISEN BK INTL NPV (REGD)	Common Stock	N/A	N/A	2,469	33,461	50,920
STRABAG SE NPV (BR)	Common Stock	N/A	N/A	7,312	207,978	334,396
DECEUNINCK NPV	Common Stock	N/A	N/A	19,465	48,838	48,917
JENSEN GROUP NV NPV	Common Stock	N/A	N/A	81	2,795	2,971
MOURY CONSTRUCT NPV	Common Stock	N/A	N/A	18	5,658	8,351
TINC COMM VA NPV	Common Stock	N/A	N/A	3,360	42,784	43,612
VAN DE VELDE NPV	Common Stock	N/A	N/A	338	12,550	12,601
OCEAN WILSON HLDGS ORD GBP0.20	Common Stock	N/A	N/A	242	3,380	3,702
ADENTRA INC COM NPV	Common Stock	N/A	N/A	300	7,178	7,274
BIRD CONSTR INC COM	Common Stock	N/A	N/A	700	5,045	7,644
BLACK DIAMOND GROU COM NPV	Common Stock	N/A	N/A	1,500	5,796	9,294
BLACKLINE SAFETY C COM NPV	Common Stock	N/A	N/A	5,600	13,863	15,077
CALFRAC WELL SVCS LTD COM NPV	Common Stock	N/A	N/A	17,700	74,370	60,000

CALIBRE MINING COR COM NPV	Common Stock	N/A	N/A	16,118	18,029	16,624
CANFOR CORP COM NPV	Common Stock	N/A	N/A	500	10,705	6,769
CANFOR PULP PRODS COM NPV	Common Stock	N/A	N/A	7,418	28,717	10,126
CELESTICA INC SUB ORD VTG SHS NPV	Common Stock	N/A	N/A	10,100	106,531	297,271
CENTERRA GOLD INC COM NPV	Common Stock	N/A	N/A	3,100	17,780	18,596
CES ENERGY Solutio COM NPV	Common Stock	N/A	N/A	28,000	53,298	73,260
COVEO SOLUTIONS IN SUB VTG SHS	Common Stock	N/A	N/A	6,300	40,981	45,867
CREW ENERGY INC COM NPV	Common Stock	N/A	N/A	2,900	12,870	9,985
D2L INC SUB VTG SHS	Common Stock	N/A	N/A	4,400	30,315	35,738
DUNDEE PREC METALS COM NPV	Common Stock	N/A	N/A	3,400	24,109	21,866
DYNACOR GROUP INC COM	Common Stock	N/A	N/A	5,000	13,518	15,168
ENSIGN ENERGY SVS COM NPV	Common Stock	N/A	N/A	30,323	57,945	49,902
FIRM CAP MTG INVT COM NPV	Common Stock	N/A	N/A	2,600	20,563	21,374
G MINING VENTURES COM NPV	Common Stock	N/A	N/A	10,600	10,995	11,335
GALIANO GOLD INC COM NPV	Common Stock	N/A	N/A	23,500	15,078	21,921
GAMEHOST INC COM	Common Stock	N/A	N/A	6,400	42,708	46,012
INPLAY OIL CORP CORP	Common Stock	N/A	N/A	13,100	24,570	21,956
KELT EXPLORATION L COM NPV	Common Stock	N/A	N/A	6,000	31,149	26,028
KINAXIS INC COM NPV	Common Stock	N/A	N/A	400	39,642	45,111
KITS EYE CARE LTD COM NPV	Common Stock	N/A	N/A	12,800	46,961	60,573
KIWETINOHK ENERGY COM NPV	Common Stock	N/A	N/A	800	7,494	6,886
LINAMAR CORP COMMON STOCK	Common Stock	N/A	N/A	200	9,521	9,710
LUCARA DIAMOND COM NPV	Common Stock	N/A	N/A	107,500	48,462	31,387
LUCERO ENERGY CORP COM NPV	Common Stock	N/A	N/A	64,500	28,348	26,904
MANDALAY RES CORP COM NPV(POST REV SPLIT)	Common Stock	N/A	N/A	2,801	3,766	3,887
MARTINREA INTL INC COM NPV	Common Stock	N/A	N/A	13,300	117,611	144,640
MAXIM POWER CORP COM NPV	Common Stock	N/A	N/A	3,392	9,509	11,524
MEG ENERGY CORP COM NPV	Common Stock	N/A	N/A	18,200	115,072	326,706
MELCOR DEVELOPMENT COM NPV	Common Stock	N/A	N/A	7,710	83,060	65,838
NEO PERFORMANCE MA COM NPV	Common Stock	N/A	N/A	3,200	19,315	18,517
NUVISTA ENERGY COM NPV	Common Stock	N/A	N/A	2,100	20,318	17,582
OCEANAGOLD CORP COM NPV	Common Stock	N/A	N/A	2,300	4,781	4,430
OSISKO MNG INC COM NPV	Common Stock	N/A	N/A	14,900	31,879	30,171
PHX ENERGY SVCS CO COM NPV	Common Stock	N/A	N/A	28,800	66,367	176,915
REITMANS(CANADA) CLASS'A'NON VTG NPV	Common Stock	N/A	N/A	27,400	62,400	48,832
RUSSEL METALS INC COM NPV	Common Stock	N/A	N/A	2,100	55,268	71,715
SILVERCORP METALS COM NPV	Common Stock	N/A	N/A	3,617	12,009	9,464
STELCO HOLDINGS IN COM NPV	Common Stock	N/A	N/A	6,400	146,341	243,604
TECSYS INC COM NPV	Common Stock	N/A	N/A	2,800	53,886	69,671
THINKIFIC LABS INC COM NPV SUB VTG SHS	Common Stock	N/A	N/A	7,000	11,683	17,094
THOR EXPLORATIONS COM NPV	Common Stock	N/A	N/A	65,559	18,398	11,932
TOREX GOLD RES INC COM NPV (POST REV SPLIT)	Common Stock	N/A	N/A	6,600	108,844	73,178
TOTAL ENERGY SVC I COM NPV	Common Stock	N/A	N/A	19,089	62,678	109,444
TREE ISLAND STEEL COM NPV	Common Stock	N/A	N/A	15,540	66,306	40,659
VERSABANK NEW COM NPV	Common Stock	N/A	N/A	1,700	13,964	18,746
WAJAX CORP COM	Common Stock	N/A	N/A	500	7,530	11,478
WESTAIM CORP COM NPV	Common Stock	N/A	N/A	10,500	27,524	29,901
WESTERN FOREST PRO COM STK NPV	Common Stock	N/A	N/A	45,884	70,094	24,706
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Common Stock	N/A	N/A	9,916	235,191	649,696
RB GLOBAL INC COM NPV	Common Stock	N/A	N/A	6,188	328,459	413,915
TEEKAY TANKERS LTD COM USD0.01 (POST REVSPPLIT)	Common Stock	N/A	N/A	2,150	88,370	107,436
ACTIVATION GROUP H HKD0.001	Common Stock	N/A	N/A	356,000	65,671	48,782
BII RY TRANSN TECH HOLDINGS COMPANY LIMITED	Common Stock	N/A	N/A	316,000	19,149	10,319
CARPENTER TAN HOLD HKD0.01	Common Stock	N/A	N/A	9,500	5,637	5,998
CHINA ALUMINUM CAN HKD0.01	Common Stock	N/A	N/A	100,343	10,072	7,453
CHINA DISPLAY OPTO HKD0.1	Common Stock	N/A	N/A	104,000	7,022	2,744
CHINA QINFA GROUP HKD0.1	Common Stock	N/A	N/A	319,494	18,024	9,983
EVER REACH GROUP (HKD0.01	Common Stock	N/A	N/A	72,000	9,010	1,918
GOLDPAC GRP LTD NPV	Common Stock	N/A	N/A	55,045	13,456	10,715
MODERN LAND (CHINA USD0.01	Common Stock	N/A	N/A	70,000	10,465	475
NATURAL FOOD INTERNATIONAL HLDG LTD	Common Stock	N/A	N/A	512,758	38,173	29,878
NEW HOPE SERVICE H NPV	Common Stock	N/A	N/A	60,000	9,012	8,913
PRECISION TSUGAMI HKD1	Common Stock	N/A	N/A	27,000	35,597	32,330
SINOMEDIA HOLDING NPV	Common Stock	N/A	N/A	32,857	7,824	3,871
TANG PALACE CHINA HKD0.05	Common Stock	N/A	N/A	6,000	904	380
TIAN AN CHINA INV NPV	Common Stock	N/A	N/A	27,000	16,151	12,171
TOMSON GROUP HKD0.50	Common Stock	N/A	N/A	64,520	16,474	13,551
TONGDA GROUP HLDGS HKD0.01	Common Stock	N/A	N/A	273,962	8,626	3,614
XINGFA ALUMINUM HKD0.01	Common Stock	N/A	N/A	22	10	17
ZHONGZHI PHARMACEU HKD0.01	Common Stock	N/A	N/A	157,000	22,809	28,551
ADR HUTCHMED CHINA LIMITED SPON ADS EACH REPR 5 ORD SHS	Common Stock	N/A	N/A	1,525	22,114	27,618
GRONLANDSBANKEN DKK100	Common Stock	N/A	N/A	2	159	185
NILFISK HLDG A/S DKK20	Common Stock	N/A	N/A	814	13,551	14,258
NORTH MEDIA A/S DKK5	Common Stock	N/A	N/A	1,359	12,596	13,090
PANDORA A/S DKK0.01	Common Stock	N/A	N/A	3,670	291,976	507,508

ROCKWOOL A/S SER'B'DKK10	Common Stock	N/A	N/A	1,223	326,792	358,109
SOLAR A/S SER'B'DKK100	Common Stock	N/A	N/A	36	3,437	2,481
ADR ASCENDIS PHARMA A/S SPONSORED ADR	Common Stock	N/A	N/A	5,176	568,883	651,917
ASPO OYJ NPV	Common Stock	N/A	N/A	635	4,365	4,195
CARGOTEC OYJ SER'B'NPV	Common Stock	N/A	N/A	4,027	153,804	234,432
F-SECURE OYJ (NEW) NPV	Common Stock	N/A	N/A	2,682	9,344	6,029
ORIOLA OYJ SER'A'NPV	Common Stock	N/A	N/A	20,031	45,401	24,783
TELESTE OYJ NPV	Common Stock	N/A	N/A	4,318	25,747	12,879
TITANIUM OYJ NPV	Common Stock	N/A	N/A	557	9,306	10,583
ACCOR SA EUR3	Common Stock	N/A	N/A	605	21,538	23,124
AKWEL EUR0.8	Common Stock	N/A	N/A	308	5,214	5,498
ALTAMIR EUR6	Common Stock	N/A	N/A	25	716	657
AUBAY EUR0.50	Common Stock	N/A	N/A	530	17,821	24,385
AXWAY SOFTWARE EUR2	Common Stock	N/A	N/A	511	12,397	14,902
CAFOM EUR5.10	Common Stock	N/A	N/A	423	5,139	4,290
CBO TERRITORIA EUR1.32	Common Stock	N/A	N/A	1,236	5,099	4,997
CLASQUIN EUR2	Common Stock	N/A	N/A	620	41,478	84,583
CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)	Common Stock	N/A	N/A	418	5,568	5,896
DEKUPLE NPV	Common Stock	N/A	N/A	427	13,005	13,915
EKINOPS EUR0.5	Common Stock	N/A	N/A	1,104	8,969	7,146
EURAZEO SE NPV	Common Stock	N/A	N/A	1,939	112,646	153,897
HERIGE EUR1.50	Common Stock	N/A	N/A	1,011	47,199	36,854
HEXAOM	Common Stock	N/A	N/A	786	16,754	16,931
IPSEN SA EUR1	Common Stock	N/A	N/A	1,985	204,637	236,596
KAUFMAN & BROAD SA EUR0.26	Common Stock	N/A	N/A	609	19,372	20,249
KLEPIERRE EUR1.40	Common Stock	N/A	N/A	2,390	62,443	65,158
LAURENT-PERRIER EUR3.80	Common Stock	N/A	N/A	199	23,219	26,599
MERSEN EUR2	Common Stock	N/A	N/A	117	2,700	4,549
NRJ GROUP NPV	Common Stock	N/A	N/A	1,376	8,672	11,157
POUJOLAT EUR6.125	Common Stock	N/A	N/A	558	12,047	10,171
REXEL EUR5	Common Stock	N/A	N/A	13,537	215,194	370,402
SAMSE EUR1	Common Stock	N/A	N/A	99	20,889	22,091
SYNERGIE EUR5	Common Stock	N/A	N/A	382	9,741	14,854
VENTE UNIQUE.COM EUR0.01	Common Stock	N/A	N/A	881	19,120	12,165
VIEL & CIE EUR0.20	Common Stock	N/A	N/A	1,236	8,557	11,605
SANOFI SPONSORED ADR	Common Stock	N/A	N/A	36,216	1,621,758	1,801,022
3U HOLDING AG NPV	Common Stock	N/A	N/A	250	1,102	566
ALZCHEM GROUP AG NPV (POST SPLIT)	Common Stock	N/A	N/A	830	18,459	23,838
ATOSS SOFTWARE SE	Common Stock	N/A	N/A	63	6,742	14,545
BERTRANDT AG NPV	Common Stock	N/A	N/A	833	44,592	47,297
BIJOU BRIGITTE NPV	Common Stock	N/A	N/A	204	6,656	9,036
CENIT AG NPV	Common Stock	N/A	N/A	854	14,270	11,556
CEWE STIFTUNG & CO NPV	Common Stock	N/A	N/A	199	19,936	22,246
DUERR AG ORD NPV	Common Stock	N/A	N/A	1,238	37,590	29,238
EDEL SE & CO. KGAA NPV	Common Stock	N/A	N/A	2,878	13,535	16,055
ERNST RUSS AG NPV (POST SPLT)	Common Stock	N/A	N/A	181	1,087	815
FABASOFT AG NPV	Common Stock	N/A	N/A	710	14,468	14,902
FUCHS SE NPV (REG)	Common Stock	N/A	N/A	3,762	121,928	134,852
GEA GROUP AG NPV	Common Stock	N/A	N/A	579	26,583	24,106
GESCO SE NPV	Common Stock	N/A	N/A	2,424	64,387	49,805
HOCHTIEF AG NPV	Common Stock	N/A	N/A	331	28,899	36,674
HORNBACH HLDG KGAA NPV	Common Stock	N/A	N/A	14	1,982	1,021
HUGO BOSS AG	Common Stock	N/A	N/A	2,440	184,144	181,828
INIT INNOVATION IN NPV	Common Stock	N/A	N/A	656	21,634	22,102
KLOECKNER & & CO SE	Common Stock	N/A	N/A	528	5,671	4,007
KRONES AG ORD NPV	Common Stock	N/A	N/A	35	3,144	4,323
KSB SE & CO. KGAA	Common Stock	N/A	N/A	274	132,628	201,278
LOGWIN AG NPV (REGD)	Common Stock	N/A	N/A	60	18,058	17,100
M1 KLINIKEN AG NPV	Common Stock	N/A	N/A	1,879	13,883	23,247
MASTERFLEX SE NPV	Common Stock	N/A	N/A	710	8,551	6,557
NEMETSCHEK SE ORD NPV	Common Stock	N/A	N/A	210	19,779	18,206
NEW WORK SE NPV (REGD)	Common Stock	N/A	N/A	330	23,266	28,725
PAUL HARTMANN AG NPV(REGD)	Common Stock	N/A	N/A	14	6,455	3,186
PHARMASGP HOLDING NPV	Common Stock	N/A	N/A	1,273	34,149	31,640
PROCREDIT HOLDING NPV	Common Stock	N/A	N/A	1,942	13,004	17,376
RATIONAL AG NPV	Common Stock	N/A	N/A	278	197,852	214,811
SCHLOSS WACHENHEIM NPV	Common Stock	N/A	N/A	361	8,127	6,540
STABILUS SE COMMON STOCK	Common Stock	N/A	N/A	1,154	63,861	78,653
STEMMER IMAGING AG NPV	Common Stock	N/A	N/A	354	15,547	12,983
SUESS MICROTEC SE NPV	Common Stock	N/A	N/A	1,182	27,446	36,168
THYSSENKRUPP AG NPV	Common Stock	N/A	N/A	34,521	266,940	240,699
USU SOFTWARE AG NPV	Common Stock	N/A	N/A	2,762	60,047	51,410
ALLAN INTL HLDGS HKD0.10	Common Stock	N/A	N/A	8,000	2,402	943
ANALOGUE HOLDINGS HKD0.01	Common Stock	N/A	N/A	149,944	30,810	19,587
ASIA ALLIED INFRAS HKD0.1	Common Stock	N/A	N/A	70,000	5,481	4,393

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

ASMP LTD HKD0.10	Common Stock	N/A	N/A	1,400	13,587	13,357
BUILD KING HOLDINGS LTD HKD0.1	Common Stock	N/A	N/A	37,205	4,596	5,479
CHEN HSONG HOLDING HKD0.10	Common Stock	N/A	N/A	257,433	89,715	46,815
CHUANGS CONS INTL HKD0.25	Common Stock	N/A	N/A	84,000	12,143	4,787
D&G TECHNOLOGY HOL HKD0.01	Common Stock	N/A	N/A	54,000	9,448	6,916
DICKSON CONCEPT IN HKD0.30	Common Stock	N/A	N/A	3,693	1,415	2,194
DREAM INTL USD0.01	Common Stock	N/A	N/A	56,000	26,881	27,969
EMPEROR WATCH AND NPV	Common Stock	N/A	N/A	1,527,760	38,125	32,478
HONG KONG FERRY HD NPV	Common Stock	N/A	N/A	56,000	39,503	32,918
HUNG HING PRINTING NPV	Common Stock	N/A	N/A	35,198	7,011	4,688
JOHNSON ELEC HLDGS HKD0.05	Common Stock	N/A	N/A	30,182	82,307	47,929
KERRY PROPERTIES HKD1	Common Stock	N/A	N/A	2,000	5,660	3,658
LANDSEA GREEN MGMT LIMITED	Common Stock	N/A	N/A	88,000	3,307	733
LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)	Common Stock	N/A	N/A	113,255	28,953	22,191
LEFT FIELD PRINTING GROUP LTD HKD	Common Stock	N/A	N/A	7,500	575	384
LION ROCK GROUP COM STCK	Common Stock	N/A	N/A	120,000	19,632	16,905
MIDLAND HOLDINGS LTD HKD0.10	Common Stock	N/A	N/A	67,943	11,841	4,264
MILLION HOPE INDUSTRIES HLDGS LTD	Common Stock	N/A	N/A	2,490	206	128
NEW TIMES ENERGY HKD0.01	Common Stock	N/A	N/A	496,000	9,038	4,383
ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV	Common Stock	N/A	N/A	46,000	4,270	2,592
ORIENTAL WATCH HLD HKD0.10	Common Stock	N/A	N/A	54,395	16,394	29,258
PICO FAR EAST HLDG HKD0.05	Common Stock	N/A	N/A	53,720	7,218	10,595
PLAYMATES TOYS LTD HKD0.01	Common Stock	N/A	N/A	296,000	28,723	26,914
S.A.S.DRAGON HKD0.10	Common Stock	N/A	N/A	10,000	6,245	4,482
SAFETY GODOWN CO NPV	Common Stock	N/A	N/A	12,000	5,921	3,043
SING TAO NEWS HKD0.20	Common Stock	N/A	N/A	5,634	784	278
SINGAMAS CONTAINER (HK) HKD0.10	Common Stock	N/A	N/A	510,321	80,709	33,984
SITOT GROUP HLDGS 144A COM STK	Common Stock	N/A	N/A	87,664	9,686	9,992
SMART-CORE HOLDING USD0.00001	Common Stock	N/A	N/A	40,320	9,890	8,262
SUN HING VISION GR HKD0.10	Common Stock	N/A	N/A	2,000	800	207
SUNDART HOLDINGS L NPV	Common Stock	N/A	N/A	156,000	9,337	8,990
TAO HEUNG HOLDINGS HKD0.1	Common Stock	N/A	N/A	1,000	183	96
TELECOM DIGITAL HOLDINGS LTD	Common Stock	N/A	N/A	13,000	5,650	1,415
TEXWINCA HLDGS HKD0.05	Common Stock	N/A	N/A	126,000	31,256	15,491
TRADELINK ELECTRON NPV	Common Stock	N/A	N/A	86,000	13,241	9,802
UNTRADE PAC ANDES INTL HLDGS	Common Stock	N/A	N/A	141,000	26,315	2,636
WATER OASIS GROUP HKD0.10	Common Stock	N/A	N/A	60,000	12,406	10,757
YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD	Common Stock	N/A	N/A	145,724	42,698	23,888
JINHUI SHIPPING USD0.05	Common Stock	N/A	N/A	12,241	20,674	6,919
#REORG WNS EXCHANGE WNS '2U13A54 03-27-2024	Common Stock	N/A	N/A	21,630	1,092,088	1,367,016
CASTRO MODEL ILS1	Common Stock	N/A	N/A	896	29,443	9,724
DOR ALON ENERGY IN ILS1	Common Stock	N/A	N/A	212	8,415	4,190
FMS ENTERPR. MIGUN ILS1	Common Stock	N/A	N/A	168	6,029	5,631
HOD-ASSAF INDS ILS1	Common Stock	N/A	N/A	375	6,260	3,202
ILEX MEDICAL ILS1	Common Stock	N/A	N/A	164	7,223	2,678
ISRACARD LTD NPV	Common Stock	N/A	N/A	226	1,028	828
MAX STOCK LTD COM	Common Stock	N/A	N/A	2,557	5,563	5,006
MIZRAHI TEFAHOT BANK LTD ILS0.01	Common Stock	N/A	N/A	51	907	2,020
NEXT VISION STABIL NPV	Common Stock	N/A	N/A	6,024	20,406	50,773
OIL REFINERIES LTD COM STK ILS1	Common Stock	N/A	N/A	253,281	69,432	87,219
SUNY CELLULAR COMM ORD ILS0.12	Common Stock	N/A	N/A	10,317	5,845	2,633
UNITRONICS (1989) ILS0.02	Common Stock	N/A	N/A	1,379	11,187	11,826
ZVI SARFATI & SONS ILS1	Common Stock	N/A	N/A	1,956	16,714	14,894
ADR NICE LTD SPONSORED ADR	Common Stock	N/A	N/A	3,103	557,594	619,080
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Common Stock	N/A	N/A	13,360	1,774,659	2,041,274
ELBIT SYS LTD	Common Stock	N/A	N/A	750	167,495	159,938
INMODE LTD COM ILS0.01	Common Stock	N/A	N/A	6,900	189,051	153,456
INMODE LTD COM ILS0.01	Common Stock	N/A	N/A	3,470	124,136	77,173
ITURAN LOCATION & CONTROL ILS0.333	Common Stock	N/A	N/A	712	17,900	19,395
ITURAN LOCATION & CONTROL ILS0.333	Common Stock	N/A	N/A	2,955	44,442	80,494
PERION NETWORK LTD PERION NETWORK LTD	Common Stock	N/A	N/A	6,100	125,985	188,307
PERION NETWORK LTD PERION NETWORK LTD	Common Stock	N/A	N/A	4,249	145,233	131,167
RADCOM LTD COM STK	Common Stock	N/A	N/A	7,016	71,838	56,549
RADWARE LTD COM STK	Common Stock	N/A	N/A	20,673	522,279	344,826
SILICOM LTD COM STK	Common Stock	N/A	N/A	8,000	280,549	144,800
TOWER SEMICONDUCTOR LTD	Common Stock	N/A	N/A	6,450	281,383	196,854
WIX.COM LTD COM ILS0.01	Common Stock	N/A	N/A	3,339	367,078	410,764
WIX.COM LTD COM ILS0.01	Common Stock	N/A	N/A	2,757	204,053	339,166
A2A SPA EUR0.52	Common Stock	N/A	N/A	13,765	24,127	28,267
ABITARE IN SPA NPV	Common Stock	N/A	N/A	3,721	21,179	20,634
AZIMUT HLDG S.P.A NPV	Common Stock	N/A	N/A	4,671	101,300	121,978
B&C SPEAKERS NPV	Common Stock	N/A	N/A	413	7,235	8,372
BANCA MONTE DEI ORDISHR	Common Stock	N/A	N/A	24,328	81,918	81,858
BANCO BPM NPV	Common Stock	N/A	N/A	30,894	178,814	163,161
BPER BANCA NPV	Common Stock	N/A	N/A	23,130	69,379	77,316

CEMBRE SPA EUR0.52	Common Stock	N/A	N/A	2,504	80,807	102,897
D AMICO INTL NPV	Common Stock	N/A	N/A	27,153	91,149	169,469
EL.EN. SPA NPV (POST SPLIT)	Common Stock	N/A	N/A	584	3,791	6,290
IVECO GROUP NV EUR0.01	Common Stock	N/A	N/A	1,803	14,842	16,224
LEONARDO SPA N/P	Common Stock	N/A	N/A	22,805	228,953	376,236
ORSERO NPV	Common Stock	N/A	N/A	1,666	27,608	31,212
PIQUADRO SPA	Common Stock	N/A	N/A	7,901	19,512	19,114
A&D HOLON HOLDINGS CO LTD NPV	Common Stock	N/A	N/A	4,000	25,384	51,128
AD-SOL NISSIN CORP NPV	Common Stock	N/A	N/A	1,500	17,658	16,577
AEON FINANCIAL SERVICE CO LTD NPV	Common Stock	N/A	N/A	500	4,654	4,486
AGS CORP NPV	Common Stock	N/A	N/A	3,700	25,552	21,862
AICHI TOKEI DENKI JPY50	Common Stock	N/A	N/A	1,800	19,247	29,940
AIPHONE CO LTD NPV	Common Stock	N/A	N/A	2,950	46,198	56,602
AISAN INDUSTRY CO NPV	Common Stock	N/A	N/A	800	3,619	6,679
AJIS CO LTD NPV	Common Stock	N/A	N/A	2,000	37,475	32,459
AKATSUKI INC NPV	Common Stock	N/A	N/A	100	3,858	1,796
AMAZE CO LTD NPV	Common Stock	N/A	N/A	1,900	15,948	15,499
AMIYAKI TEI CO LTD NPV	Common Stock	N/A	N/A	1,100	27,351	29,845
AOI ELECTRONICS NPV	Common Stock	N/A	N/A	100	2,389	2,012
ARAYA INDUSTRIAL NPV	Common Stock	N/A	N/A	2,000	35,844	41,226
ASAHI DIAMOND INDL NPV	Common Stock	N/A	N/A	800	3,752	4,784
ASAHI INTELLIGENCE NPV	Common Stock	N/A	N/A	600	7,377	5,643
ASIA AIR SURVEY CO NPV	Common Stock	N/A	N/A	2,100	13,705	14,434
ATLED LTD NPV	Common Stock	N/A	N/A	1,300	18,147	13,242
ATRAE INC NPV	Common Stock	N/A	N/A	11,500	75,000	60,037
AVANT GROUP CORPORATION NPV	Common Stock	N/A	N/A	2,600	24,130	26,225
AXELL CORP NPV	Common Stock	N/A	N/A	2,400	21,934	36,737
BEWITH INC NPV	Common Stock	N/A	N/A	2,300	34,598	33,787
BRAINPAD INC NPV	Common Stock	N/A	N/A	2,600	17,656	20,360
BUSINESS BRAIN SHO NPV	Common Stock	N/A	N/A	2,700	28,515	41,789
BUSINESS ENGINEER NPV	Common Stock	N/A	N/A	700	15,781	20,457
CARLIT HOLDINGS CO LTD	Common Stock	N/A	N/A	5,000	25,711	32,948
CELM INC NPV	Common Stock	N/A	N/A	2,000	16,788	10,739
CENTRAL AUTOMOTIVE NPV	Common Stock	N/A	N/A	1,000	19,836	29,543
CENTURY21 REAL EST NPV	Common Stock	N/A	N/A	2,500	23,269	19,045
CHILLED & FROZEN LOGISTICS H	Common Stock	N/A	N/A	1,300	11,237	13,343
CHINO CORPORATION NPV	Common Stock	N/A	N/A	300	3,704	4,652
CHUBU NIPPON BRDCG NPV	Common Stock	N/A	N/A	600	3,687	2,715
CORE CORPORATION NPV	Common Stock	N/A	N/A	3,300	44,663	41,104
DAIHATSU DIESEL NPV	Common Stock	N/A	N/A	10,300	41,930	71,964
DAITRON CO LTD NPV	Common Stock	N/A	N/A	300	5,733	5,960
DIGITAL ARTS INC NPV	Common Stock	N/A	N/A	900	37,301	32,749
DIGITAL HEARTS HOLDINGS CO.LTD.	Common Stock	N/A	N/A	4,600	31,967	32,988
DYNAPAC CO LTD NPV	Common Stock	N/A	N/A	1,100	10,987	11,641
ENSHU TRUCK CO NPV	Common Stock	N/A	N/A	500	8,914	8,558
ERI HOLDINGS CO LT NPV	Common Stock	N/A	N/A	2,000	28,769	24,287
FTGROUP CO LTD	Common Stock	N/A	N/A	3,500	28,524	29,469
FUJI CORP(RETAIL) NPV	Common Stock	N/A	N/A	2,500	23,198	29,224
FUJI FURUKAWA E&C NPV	Common Stock	N/A	N/A	1,000	28,072	34,012
FUJII SANGYO CORP NPV	Common Stock	N/A	N/A	2,000	26,134	33,891
FUKUVI CHEM IND NPV	Common Stock	N/A	N/A	7,400	40,550	43,042
FULLCAST HOLDINGS CO LTD NPV	Common Stock	N/A	N/A	1,700	22,941	22,103
FUSO PHARM NPV	Common Stock	N/A	N/A	600	12,088	8,048
FUTURE CORPORATION NPV	Common Stock	N/A	N/A	7,400	74,760	92,644
GEOLIVE GROUP CORP NPV	Common Stock	N/A	N/A	900	7,677	8,242
GIGA PRIZE CO. LTD NPV	Common Stock	N/A	N/A	1,000	9,098	11,051
GUNGHO ONLINE ENTE NPV	Common Stock	N/A	N/A	2,800	46,449	46,703
HENNGE K K NPV	Common Stock	N/A	N/A	1,700	13,730	14,555
HIMACS LTD NPV	Common Stock	N/A	N/A	3,200	32,108	32,572
HOKURIKU ELEC CONS NPV	Common Stock	N/A	N/A	4,600	28,811	33,347
HOKURIKU GAS CO NPV	Common Stock	N/A	N/A	700	18,007	17,167
HONEYS HOLDINGS CO LTD COMMON STOCK	Common Stock	N/A	N/A	3,700	43,218	45,824
I-PEX INC	Common Stock	N/A	N/A	3,100	34,644	33,907
ID HOLDINGS CORPOR NPV	Common Stock	N/A	N/A	1,800	11,792	21,514
ITMEDIA INC. NPV	Common Stock	N/A	N/A	4,700	37,647	32,605
J-STREAM IMC NPV	Common Stock	N/A	N/A	7,700	30,254	20,591
JAFCO GROUP CO LTD	Common Stock	N/A	N/A	3,300	67,858	38,623
JAPAN ELECTRON MAT NPV	Common Stock	N/A	N/A	4,000	43,859	51,326
JBCC HOLDINGS INC NPV	Common Stock	N/A	N/A	200	1,298	5,263
JEOL LTD NPV	Common Stock	N/A	N/A	1,700	68,422	74,642
JFE SYSTEMS INC NPV	Common Stock	N/A	N/A	800	8,717	20,769
JK HOLDINGS NPV	Common Stock	N/A	N/A	5,200	28,924	38,249
KAKAKU.COM. INC NPV	Common Stock	N/A	N/A	2,700	26,161	33,439
KAMEI CORP NPV	Common Stock	N/A	N/A	12,349	103,731	149,786
KAONAVI INC NPV	Common Stock	N/A	N/A	1,000	16,150	15,960

KIKUSUI HOLDINGS CORPORATION NPV	Common Stock	N/A	N/A	1,600	16,723	14,016
KIMURA UNITY CO NPV	Common Stock	N/A	N/A	1,800	10,212	17,096
KING CO LTD NPV	Common Stock	N/A	N/A	5,600	23,946	27,289
KITANO CONST CORP NPV	Common Stock	N/A	N/A	900	16,545	20,237
KOA SHOJI HOLDINGS NPV	Common Stock	N/A	N/A	2,900	13,914	15,057
KOBAYASHI PHARMACEUTICALS NPV	Common Stock	N/A	N/A	100	4,131	4,816
KONICA MINOLTA INC NPV	Common Stock	N/A	N/A	3,100	17,982	9,077
LAC CO LTD NPV	Common Stock	N/A	N/A	1,000	5,165	5,001
MARUZEN CO JPY50	Common Stock	N/A	N/A	700	9,697	13,754
MATCHING SERVICE J NPV	Common Stock	N/A	N/A	11,200	64,343	90,089
MEGACHIPS CORP NPV	Common Stock	N/A	N/A	2,700	76,894	89,630
MICRONICS JAPAN CO NPV	Common Stock	N/A	N/A	1,300	31,579	33,842
MIMAKI ENGINEERING NPV	Common Stock	N/A	N/A	1,900	9,138	12,466
MIROKU JYOHU SERV NPV	Common Stock	N/A	N/A	8,700	84,082	108,364
MITANI SANGYO CO NPV	Common Stock	N/A	N/A	4,200	9,253	10,010
MURAKAMI CORP NPV	Common Stock	N/A	N/A	1,900	37,778	55,526
MUSASHI CO LTD NPV	Common Stock	N/A	N/A	2,600	33,730	33,620
NAGOYA ELEC WORKS NPV	Common Stock	N/A	N/A	300	5,005	3,490
NAIGAI TRANS LINE NPV	Common Stock	N/A	N/A	1,800	30,451	30,311
NANYO CORP NPV	Common Stock	N/A	N/A	1,300	19,540	19,687
NEO JAPAN INC NPV	Common Stock	N/A	N/A	1,300	8,961	9,406
NET ONE SYSTEMS CO NPV	Common Stock	N/A	N/A	1,400	26,503	23,868
NICCA CHEMICAL CO JPY50	Common Stock	N/A	N/A	9,700	61,354	65,708
NICE CORPORATION	Common Stock	N/A	N/A	4,200	44,099	50,675
NIHON KAGAKU SANGY NPV	Common Stock	N/A	N/A	1,900	14,218	19,084
NIHON TRIM CO LTD NPV	Common Stock	N/A	N/A	1,000	17,995	21,421
NIPPON CHEMIPHAR CO LTD NPV	Common Stock	N/A	N/A	356	17,468	3,942
NIPPON SHINYAKU CO NPV	Common Stock	N/A	N/A	3,000	158,873	106,313
NISSHIN GROUP HLDG NPV	Common Stock	N/A	N/A	2,724	10,391	9,680
NISSO HOLDINGS CO NPV	Common Stock	N/A	N/A	4,200	15,795	23,684
NTT DATA INTRAMART NPV	Common Stock	N/A	N/A	700	15,691	8,838
OCHI HLDG CO LTD NPV	Common Stock	N/A	N/A	4,000	41,081	41,311
OPTIM CORPORATION NPV	Common Stock	N/A	N/A	3,300	24,262	19,335
ORICON INC NPV	Common Stock	N/A	N/A	1,300	10,679	6,768
ORO CO LTD NPV	Common Stock	N/A	N/A	1,000	12,683	18,329
OSAKI ELECTRIC CO NPV	Common Stock	N/A	N/A	2,900	16,171	13,186
PARIS MIKI HOLDINGS INC	Common Stock	N/A	N/A	21,900	50,356	79,845
PARKER CORPORATION NPV	Common Stock	N/A	N/A	4,500	19,485	24,514
PASONA GROUP INC NPV	Common Stock	N/A	N/A	200	4,019	3,748
PCA CORPORATION NPV	Common Stock	N/A	N/A	1,800	16,819	14,364
PEOPLE DREAMS & TECHNOLOGIES GRP CO NPV	Common Stock	N/A	N/A	800	9,686	9,811
PERSOL HOLDINGS CO NPV	Common Stock	N/A	N/A	19,000	28,041	32,628
RS TECHNOLOGIES CO LTD COMMON STOCK	Common Stock	N/A	N/A	1,200	37,051	25,442
RYOHIN KEIKAKU CO NPV	Common Stock	N/A	N/A	4,300	60,028	71,967
SAISON TECHNOLOGY CO LTD NPV	Common Stock	N/A	N/A	1,200	21,205	16,215
SAKAI HEAVY INDS NPV	Common Stock	N/A	N/A	100	2,775	4,249
SAN HLDGS (JAPAN) NPV	Common Stock	N/A	N/A	86	384	677
SANKYO CO LTD NPV	Common Stock	N/A	N/A	900	38,634	52,495
SANSAN INC NPV	Common Stock	N/A	N/A	500	5,857	5,671
SAXA HOLDINGS INC NPV	Common Stock	N/A	N/A	1,253	25,176	22,957
SCREEN HOLDINGS CO LTD NPV	Common Stock	N/A	N/A	4,800	162,283	406,185
SEED CO(MACHINERY) NPV	Common Stock	N/A	N/A	10,000	42,267	57,951
SEIKOH GIKEN CO NPV	Common Stock	N/A	N/A	500	6,054	4,894
SHIN MAINT HOLDING NPV	Common Stock	N/A	N/A	2,000	21,017	20,783
SHINDENGEN ELECTRC NPV	Common Stock	N/A	N/A	200	3,725	4,298
SIGMAXYZ HOLDINGS INC NPV	Common Stock	N/A	N/A	1,700	14,935	17,485
SIMPLEX HLDGS INC NPV	Common Stock	N/A	N/A	800	14,000	15,565
SK-ELECTRONICS CO NPV	Common Stock	N/A	N/A	1,200	27,324	32,515
SMK CORP NPV	Common Stock	N/A	N/A	700	11,311	12,721
SOFTCREATE HLDGS C NPV	Common Stock	N/A	N/A	1,400	17,665	17,080
SOLITON SYSTEMS K. NPV	Common Stock	N/A	N/A	200	1,991	1,975
SPRIX INC	Common Stock	N/A	N/A	900	5,053	5,305
STARTS PUBLISHING NPV	Common Stock	N/A	N/A	500	14,884	13,069
SUGIMOTO & CO NPV	Common Stock	N/A	N/A	800	12,159	12,671
SUN FRONTIER FUDOS NPV	Common Stock	N/A	N/A	1,600	16,006	18,533
SUN INC NPV	Common Stock	N/A	N/A	1,800	11,280	12,346
TAIKO BANK NPV	Common Stock	N/A	N/A	600	12,122	5,439
TAKANO CO LTD NPV	Common Stock	N/A	N/A	1,800	12,162	12,002
TAKARA & CO LTD	Common Stock	N/A	N/A	1,000	16,265	19,301
TANABE CONSULTING GROUP CO LTD	Common Stock	N/A	N/A	300	1,881	2,109
TECHMATRIX CORP NPV	Common Stock	N/A	N/A	1,700	17,550	21,126
TEMAIRAZU INC NPV	Common Stock	N/A	N/A	2,100	62,787	44,985
TENPO INNOVATION C NPV	Common Stock	N/A	N/A	600	5,465	4,464
TERASAKI ELECTRIC NPV	Common Stock	N/A	N/A	4,379	40,232	55,258
TKC CORPORATION NPV	Common Stock	N/A	N/A	1,600	37,341	42,673

TOBA INC NPV	Common Stock	N/A	N/A	900	20,818	21,705
TOHO HOLDINGS CO.,LTD	Common Stock	N/A	N/A	1,100	15,624	25,140
TOHO SYSTEMS SCIEN NPV	Common Stock	N/A	N/A	3,300	18,268	29,166
TOHOKUSHINSHA FILM NPV	Common Stock	N/A	N/A	1,100	5,481	10,284
TONAMI HOLDINGS CO LTD JPY50	Common Stock	N/A	N/A	300	9,492	9,608
TOSHIBA TEC CORP NPV	Common Stock	N/A	N/A	1,100	23,656	22,791
TOTO LTD NPV	Common Stock	N/A	N/A	1,000	25,341	26,337
TOWA BANK NPV	Common Stock	N/A	N/A	7,400	30,461	31,809
TOYOKUMO INC NPV	Common Stock	N/A	N/A	1,000	12,520	10,335
TRINITY INDL CORP NPV	Common Stock	N/A	N/A	9,900	63,562	61,375
TSUBAKIMOTO CHAIN NPV	Common Stock	N/A	N/A	1,600	38,320	45,907
TYK CORPORATION NPV	Common Stock	N/A	N/A	7,500	19,108	22,716
UBICOM HOLDINGS I NPV	Common Stock	N/A	N/A	5,300	51,657	62,744
UNIRITA INC NPV	Common Stock	N/A	N/A	2,600	41,701	35,170
UNIVERSAL ENGEISHA NPV	Common Stock	N/A	N/A	900	21,413	22,439
UT GROUP CO LTD NPV	Common Stock	N/A	N/A	600	12,306	10,401
VALUECOMMERCE CO.L NPV	Common Stock	N/A	N/A	8,300	108,535	86,368
VITAL KSK HOLDINGS NPV	Common Stock	N/A	N/A	1,100	5,002	8,146
WA INC NPV	Common Stock	N/A	N/A	400	5,943	7,122
WDI CORPORATION NPV	Common Stock	N/A	N/A	800	14,094	15,645
WILL GROUP INC NPV	Common Stock	N/A	N/A	600	4,972	4,920
YAGAMI INC NPV	Common Stock	N/A	N/A	400	7,892	7,221
YOKOWO CO LTD NPV	Common Stock	N/A	N/A	1,700	24,400	17,183
YUSHIN PRECSN EQPT NPV	Common Stock	N/A	N/A	3,100	23,946	14,667
YUTAKA GIKEN CO NPV	Common Stock	N/A	N/A	1,900	26,149	31,792
ZERO CO LTD NPV	Common Stock	N/A	N/A	500	4,452	4,752
ACE BED KRW1000	Common Stock	N/A	N/A	302	11,596	6,202
AHNLAB INC KRW500	Common Stock	N/A	N/A	404	18,941	21,613
BNK FINANCIAL GROUP INC	Common Stock	N/A	N/A	992	9,339	5,500
BOO KOOK SECS CO KRW5000	Common Stock	N/A	N/A	2,874	58,397	48,424
CJ CORP KRW5000	Common Stock	N/A	N/A	160	9,972	11,728
DAEWON SANUP KRW500	Common Stock	N/A	N/A	5,362	34,786	24,314
DAI HAN PHARM KRW500	Common Stock	N/A	N/A	192	3,991	4,137
DONG TEUK CO LTD SHS	Common Stock	N/A	N/A	2,838	14,276	13,464
DONGWON DEVT KRW500	Common Stock	N/A	N/A	4,708	12,414	11,552
EUGENE TECHNOLOGY KRW500	Common Stock	N/A	N/A	534	11,515	16,917
GEUMHWA PSC KRW500	Common Stock	N/A	N/A	204	5,225	4,134
HANSAE YES24HLS KRW500	Common Stock	N/A	N/A	663	2,213	2,522
HANSOL TECHINCS CO KRW5000	Common Stock	N/A	N/A	9,014	41,742	48,573
HANWHA AEROSPACE CO LTD	Common Stock	N/A	N/A	80	2,885	7,734
HEUNGKUK FIRE&MARI KRW5000	Common Stock	N/A	N/A	6,977	17,598	16,631
HJ MAGNOLIA YONGPYONG HOTEL RESORT CORPORATION	Common Stock	N/A	N/A	5,642	16,706	13,361
HYUNDAI CORP KRW5000	Common Stock	N/A	N/A	2,767	39,498	40,563
HYUNDAI MARINE&FIR KRW500	Common Stock	N/A	N/A	4,007	103,967	96,449
IDIS HOLDINGS CO LTD	Common Stock	N/A	N/A	1,422	14,553	12,477
ILSHIN SPINNING KRW500	Common Stock	N/A	N/A	960	4,140	6,619
INCHEON CITY GAS C KRW5000	Common Stock	N/A	N/A	228	5,677	4,523
JB FINANCIAL GROUP	Common Stock	N/A	N/A	739	4,489	6,536
KANGNAM JEVISCO CO LTD	Common Stock	N/A	N/A	1,231	28,686	19,833
KC CO LTD KRW500	Common Stock	N/A	N/A	2,310	35,280	33,021
KOREA AIRPORT SERV KRW5000	Common Stock	N/A	N/A	1,868	76,258	71,796
KORTEK CORPN KRW500	Common Stock	N/A	N/A	4,130	28,367	21,004
KPX CHEMICAL KRW5000	Common Stock	N/A	N/A	226	10,329	7,633
KX INNOVATION CO LTD KRW500	Common Stock	N/A	N/A	4,104	15,865	16,283
LOT VACUUM CO LTD KRW500	Common Stock	N/A	N/A	2,810	38,857	43,964
MAEIL HOLDINGS CO KRW500	Common Stock	N/A	N/A	486	4,809	3,075
MGAME CORP KRW500	Common Stock	N/A	N/A	6,459	45,370	31,094
MI CHANG OIL INDS KRW5000	Common Stock	N/A	N/A	288	22,133	16,034
MIRAE ASSET LIFE I KRW5000	Common Stock	N/A	N/A	2,100	6,043	7,770
MUHAK CO KRW200	Common Stock	N/A	N/A	5,818	23,801	24,213
NICE D&B CO LTD KRW500	Common Stock	N/A	N/A	4,502	38,482	21,883
NOROO HOLDINGS CO KRW500	Common Stock	N/A	N/A	2,230	17,246	19,843
RAYENCE CO LTD KRW500	Common Stock	N/A	N/A	2,311	20,889	16,778
SAJODAERIM CORP KRW5000	Common Stock	N/A	N/A	2,631	58,561	63,942
SAM YOUNG ELECTNCS KRW500	Common Stock	N/A	N/A	395	3,628	2,628
SAM YUNG TRADING KRW500	Common Stock	N/A	N/A	1,921	18,932	18,481
SEAH HOLDINGS KRW5000	Common Stock	N/A	N/A	180	18,720	15,094
SEAH STEEL HOLDINGS CORPORATION	Common Stock	N/A	N/A	169	16,920	18,056
SHIN YOUNG WACOAL KRW500	Common Stock	N/A	N/A	2,550	29,315	18,691
SHINSEGAE FOOD KRW5000	Common Stock	N/A	N/A	409	10,797	12,528
SJG SEJONG KRW500	Common Stock	N/A	N/A	7,450	37,157	34,361
SNT HOLDINGS CO LTD	Common Stock	N/A	N/A	609	7,746	8,176
TAEKWANG IND CO KRW5000	Common Stock	N/A	N/A	101	98,407	47,838
UJU ELECTRONICS CO KRW500	Common Stock	N/A	N/A	2,069	24,668	24,804
YOUNGONE HOLDINGS CO LTD KRW500	Common Stock	N/A	N/A	762	22,135	46,150

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

PENTAMASTER INTL L HKD0.01	Common Stock	N/A	N/A	4,000	553	507
KON BAM GROEP NV EUR0.10	Common Stock	N/A	N/A	12,924	35,080	34,521
RANDSTAD N.V. EUR0.10	Common Stock	N/A	N/A	2,795	158,548	175,123
COCA-COLA EUROPACIFIC PARTNERS	Common Stock	N/A	N/A	5,295	226,665	353,388
NZME LTD NPV	Common Stock	N/A	N/A	40,584	30,214	27,692
AFT LIMITED	Common Stock	N/A	N/A	4,760	11,838	10,548
BRISCOE GROUP NPV	Common Stock	N/A	N/A	3,565	10,267	10,090
EROAD LIMITED NPV	Common Stock	N/A	N/A	21,041	15,425	13,589
GENTRACK GROUP LTD	Common Stock	N/A	N/A	2,607	6,843	10,927
RAKON LIMITED NPV	Common Stock	N/A	N/A	102,360	68,604	79,715
SCALES CORP LT NPV	Common Stock	N/A	N/A	2,646	5,400	5,780
SERKO LIMITED NPV	Common Stock	N/A	N/A	12,856	30,535	32,966
STEEL & TUBE HLDGS NPV	Common Stock	N/A	N/A	61,348	47,188	41,950
TOWER LTD NPV	Common Stock	N/A	N/A	23,972	8,995	9,259
CAMBI HOLDINGS NPV	Common Stock	N/A	N/A	5,251	7,425	9,203
DNO ASA NOK0.25	Common Stock	N/A	N/A	7,280	5,099	7,219
HAFNIA LIMITED USD0.01	Common Stock	N/A	N/A	4,805	27,616	33,214
MEDISTIM ASA NOK0.25	Common Stock	N/A	N/A	524	16,316	11,042
MPC CONTAIN SHIPS NOK1	Common Stock	N/A	N/A	51,961	111,520	68,177
ODFJELL SE COMMON STOCK	Common Stock	N/A	N/A	10,166	55,864	116,618
ODFJELL TECHNOLOGY USD0.01	Common Stock	N/A	N/A	17,147	79,401	93,707
OKEA ASA NOK0.10	Common Stock	N/A	N/A	18,709	59,512	49,003
RAK PETROLEUM PLC GBP0.01 A	Common Stock	N/A	N/A	233	286	498
RANA GRUBER ASA NOK0.25	Common Stock	N/A	N/A	1,001	6,123	7,875
REACH SUBSEA ASA NOK1	Common Stock	N/A	N/A	59,274	24,611	26,264
SANDNES SPAREBANK NOK10 GRUNNFONDSBEVIS	Common Stock	N/A	N/A	107	715	963
STOLT-NIELSEN LTD USD1	Common Stock	N/A	N/A	2,174	26,249	66,682
WALLENUS WILHELMSEN LOGISTICS ASA	Common Stock	N/A	N/A	6,135	33,735	53,764
WESTERN BULK CHART NOK0.05	Common Stock	N/A	N/A	23,215	128,045	57,148
WILH WILHEL. HLDG SER'B'NOK20	Common Stock	N/A	N/A	1,674	43,385	58,186
WILSON ASA NOK5	Common Stock	N/A	N/A	6,546	44,707	42,283
SEADRILL LIMITED	Common Stock	N/A	N/A	2,450	114,509	115,836
CTT CORREIOS DE PORTUGAL SA EUR 0.17	Common Stock	N/A	N/A	75,373	283,892	290,580
IBERSOL SGPS SA COMSTK	Common Stock	N/A	N/A	7,737	56,626	57,092
MOTA ENGIL SGPS EUR1	Common Stock	N/A	N/A	7,647	23,742	33,451
BRC ASIA NPV (POST CONS)	Common Stock	N/A	N/A	14,200	17,598	19,269
CENTURION CORP LTD NPV	Common Stock	N/A	N/A	48,600	13,394	14,922
CIVMEC LTD NPV	Common Stock	N/A	N/A	38,000	20,704	22,470
CORTINA HLDGS NPV	Common Stock	N/A	N/A	800	2,398	2,123
FU YU CORPORATION SGD0.10	Common Stock	N/A	N/A	53,700	8,268	6,391
GOLDEN AGRI-RESOURCES LTD USD0.025	Common Stock	N/A	N/A	52,500	11,314	10,348
HONG LEONG ASIA NPV	Common Stock	N/A	N/A	4,242	2,081	1,962
INNOTEK LIMITED NPV	Common Stock	N/A	N/A	46,500	30,198	15,511
KIMLY LIMITED NPV	Common Stock	N/A	N/A	77,900	22,328	18,898
KINGSMEN CREATIVE NPV	Common Stock	N/A	N/A	11,000	7,467	2,252
MARCO POLO MARINE NPV	Common Stock	N/A	N/A	733,775	21,274	28,370
PACIFIC CENTURY NPV	Common Stock	N/A	N/A	176,500	48,658	39,472
PAN-UNITED CORP NPV	Common Stock	N/A	N/A	37,100	11,598	10,688
PEC LTD COMSTK	Common Stock	N/A	N/A	16,726	7,476	6,530
PROPNEK LTD COMMON STOCK SGD	Common Stock	N/A	N/A	2,700	1,258	1,904
SAMUDERA SHIP LINE NPV	Common Stock	N/A	N/A	43,200	22,895	21,615
SEMBCORP INDUSTRIE NPV	Common Stock	N/A	N/A	95,600	197,729	384,835
SING INV & FINANCE NPV	Common Stock	N/A	N/A	9,900	7,212	7,505
TAI SIN ELECTRIC NPV	Common Stock	N/A	N/A	8,000	2,006	2,396
YHI INTERNATIONAL NPV (POST CONSOLIDATION)	Common Stock	N/A	N/A	20,300	7,698	7,502
ADR TDCX INC ADS	Common Stock	N/A	N/A	2,757	13,248	13,371
ACS ACTIVIDADES CO EUR0.5	Common Stock	N/A	N/A	1,224	42,298	54,300
ALMIRALL SA EUR0.12	Common Stock	N/A	N/A	169	3,119	1,573
AZKOYEN SA EUR0.6	Common Stock	N/A	N/A	2,259	14,576	15,871
BCO DE SABADELL EUR0.125	Common Stock	N/A	N/A	168,609	241,445	207,301
IBERPAPEL GESTION EUR0.6	Common Stock	N/A	N/A	367	6,253	7,297
LOGISTA HOLDINGS EUR0.2	Common Stock	N/A	N/A	1,168	26,501	31,585
NATURHOUSE HEALTH SA EUR0.05	Common Stock	N/A	N/A	14,319	32,613	25,624
PRIM SA EUR0.25	Common Stock	N/A	N/A	2,246	38,219	25,927
RENTA 4 BANCO SA EUR0.45	Common Stock	N/A	N/A	1,703	15,266	19,188
BIOGAIA AB SER'B'NPV	Common Stock	N/A	N/A	14,166	172,911	142,252
BOULE DIAGNOSTICS NPV	Common Stock	N/A	N/A	18	84	20
CLAS OHLSON AB SER'B'NPV	Common Stock	N/A	N/A	903	9,609	14,157
EASTNINE AB NPV	Common Stock	N/A	N/A	1,549	23,916	26,437
ELEKTA SER'B'NPV	Common Stock	N/A	N/A	1,971	15,097	16,100
FRACTAL GAMING GRP NPV	Common Stock	N/A	N/A	1,178	4,592	4,079
G5 ENTERTAINMENT NPV	Common Stock	N/A	N/A	638	11,586	9,863
INVISIO AB	Common Stock	N/A	N/A	476	9,884	9,239
NEDERMAN AB NPV	Common Stock	N/A	N/A	434	8,013	7,730
NORDIC PAPER HLDG NPV	Common Stock	N/A	N/A	40,659	158,461	180,140

QLEANAIR AB	Common Stock	N/A	N/A	115	847	374
RUGVISTA GROUP AB NPV	Common Stock	N/A	N/A	1,230	7,446	8,543
RVRC HOLDING AB NPV	Common Stock	N/A	N/A	1,054	5,481	6,301
SCANDI STANDARD AB NPV	Common Stock	N/A	N/A	3,265	17,473	18,629
SECTRA AK B COMMON STOCK	Common Stock	N/A	N/A	6,973	118,413	124,724
SVEDBERGS GROUP AB SER'B'NPV	Common Stock	N/A	N/A	3,594	10,636	11,127
TOBII AB NPV	Common Stock	N/A	N/A	21,819	33,907	12,752
VBG GROUP AB SER'B'NPV	Common Stock	N/A	N/A	1,743	28,394	42,028
ZINZINO AB SER'B'NPV	Common Stock	N/A	N/A	3,219	14,030	19,037
ADECCO GROUP AG CHF0.1 (REGD)	Common Stock	N/A	N/A	2,094	97,206	102,679
AKT COMET HOLDING AG	Common Stock	N/A	N/A	62	18,670	19,536
BASILEA PHARMACEU CHF1 (REGD)	Common Stock	N/A	N/A	859	39,556	36,028
BKW AG CHF2.50	Common Stock	N/A	N/A	359	61,067	63,768
CARLO GAVAZZI HLDG CHF15 (REG) 'B'	Common Stock	N/A	N/A	41	10,784	15,588
CIE FINANCIER TRAD CHF2.50 (BR)	Common Stock	N/A	N/A	364	48,588	51,033
CPH CHEMIE & PAPI CHF0.2 (REGD)	Common Stock	N/A	N/A	253	24,740	25,551
EFG INTERNATIONAL AG CHF0.50 (REGD)	Common Stock	N/A	N/A	936	7,264	12,011
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	Common Stock	N/A	N/A	720	32,155	52,269
IMPLENIA AG CHF1.02 (REGD)	Common Stock	N/A	N/A	157	4,968	5,689
INHABER-AKT MECANO AG	Common Stock	N/A	N/A	16	6,509	8,250
INVESTIS HOLDING S CHF0.10	Common Stock	N/A	N/A	46	2,691	5,334
KUDELSKI SA CHF8.00 (BR)	Common Stock	N/A	N/A	2,226	6,151	3,200
LOGITECH INTL CHF0.25 (REGD)	Common Stock	N/A	N/A	5,648	383,121	535,240
MIKRON HLDG AG CHF0.10 (REGD)	Common Stock	N/A	N/A	2,195	21,912	39,902
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)	Common Stock	N/A	N/A	38	20,237	20,940
ROMANDE ENERGIE HO CHF1 (REGD)	Common Stock	N/A	N/A	250	14,097	16,337
STARRAGTORNOS GROUP AG	Common Stock	N/A	N/A	137	9,153	8,074
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	Common Stock	N/A	N/A	213	43,270	51,779
TEMENOS AG CHF5 (REGD)	Common Stock	N/A	N/A	5,273	404,745	490,054
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	Common Stock	N/A	N/A	3,700	240,168	226,699
ACCESO TECHNOLOGY GROUP PLC ORD GBP0.01	Common Stock	N/A	N/A	1,721	15,171	12,681
ASHTAD TECHNOLOGY ORD GBP0.05	Common Stock	N/A	N/A	6,258	29,746	48,983
BALANCED COMMERCIAL PROPERTY TRUST LTD	Common Stock	N/A	N/A	4,795	7,013	4,432
BERKELEY GP HLDGS ORD GBP0.054141	Common Stock	N/A	N/A	1,522	74,482	90,959
BLOOMSBURY PUBLISHING ORD GBP0.0125	Common Stock	N/A	N/A	4,084	9,064	24,470
BREEDON GRP PLC ORD GBP0.01	Common Stock	N/A	N/A	1,357	5,981	6,262
CAPITAL LTD	Common Stock	N/A	N/A	3,339	4,350	3,831
CASTINGS ORD GBP0.10	Common Stock	N/A	N/A	754	3,844	3,508
CERILLION PLC ORD GBP0.005	Common Stock	N/A	N/A	12,483	124,830	255,409
CHESNARA ORD GBP0.05	Common Stock	N/A	N/A	3,113	10,160	10,378
CLARKSON ORD GBP0.25	Common Stock	N/A	N/A	784	36,431	31,632
CLS HLDGS ORD GBP0.025	Common Stock	N/A	N/A	14,671	17,556	19,077
CML MICROSYSTEMS ORD GBP0.05	Common Stock	N/A	N/A	3,548	26,891	16,916
COCA-COLA HBC AG ORD (CDI)	Common Stock	N/A	N/A	2,429	51,250	71,374
COSTAIN GROUP ORD GBP0.01	Common Stock	N/A	N/A	27,024	17,547	21,841
CROPPER(JAMES) ORD GBP0.25	Common Stock	N/A	N/A	426	8,238	3,856
DOTDIGITAL GROUP PLC GBP	Common Stock	N/A	N/A	43,965	51,665	55,430
EAGLE EYE SOLUTION ORD GBP0.01	Common Stock	N/A	N/A	5,225	25,867	32,638
EASYJET ORD GBP0.27285714	Common Stock	N/A	N/A	1,672	10,215	10,870
ECORA RESOURCES PLC	Common Stock	N/A	N/A	339	600	434
ENQUEST PLC ORD GBP0.05	Common Stock	N/A	N/A	68,627	14,159	13,193
EPWIN GROUP PLC	Common Stock	N/A	N/A	11,647	17,572	12,101
EUROCELL PLC ORD GBP0.001	Common Stock	N/A	N/A	3,191	11,606	5,329
FDM GROUP (HLDGS) ORD GBP0.01	Common Stock	N/A	N/A	5,303	27,025	30,996
FIRSTGROUP ORD GBP0.05	Common Stock	N/A	N/A	539	741	1,202
FORESIGHT GROUP HL ORD NPV (WI)	Common Stock	N/A	N/A	2,028	9,662	11,143
GALLIFORD TRY HOLD GBP0.5	Common Stock	N/A	N/A	9,235	22,830	26,489
GAMES WORKSHOP GRP ORD GBP0.05	Common Stock	N/A	N/A	44	5,096	5,536
GEM DIAMONDS LTD ORD USD0.01 (DI)	Common Stock	N/A	N/A	30,204	34,415	5,111
GULF KEYSTONE PETR COM SHS USD1.00 (DI)	Common Stock	N/A	N/A	3,733	10,643	6,144
GULF MARINE SERVICES PLC ORD GBP0.02	Common Stock	N/A	N/A	87,833	9,843	16,236
HARGREAVES SERVICE ORD GBP0.10	Common Stock	N/A	N/A	1,237	5,585	6,544
HIKMA PHARMACEUTIC ORD GBP0.10	Common Stock	N/A	N/A	8,062	206,055	183,863
HILL & SMITH PLC ORD GBP0.25	Common Stock	N/A	N/A	258	5,627	6,275
HOLLYWOOD BOWL GRO ORD GBP 0.01	Common Stock	N/A	N/A	1,756	5,159	6,850
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	Common Stock	N/A	N/A	17,557	11,570	26,634
INVESTEC ORD GBP0.0002	Common Stock	N/A	N/A	27,215	117,107	184,501
JET2 PLC	Common Stock	N/A	N/A	15,087	188,987	240,219
JQW PLC ORD NPV	Common Stock	N/A	N/A	6,376	6,345	219
KEYSTONE LAW GROUP ORD GBP0	Common Stock	N/A	N/A	1,162	10,170	7,555
KNIGHTS GROUP HLDG ORD GBP0.002	Common Stock	N/A	N/A	9,399	11,699	13,360
MACFARLANE GROUP ORD GBP0.25	Common Stock	N/A	N/A	1,017	1,842	1,517
MAN GROUP PLC (N) ORD USD0.0342857142	Common Stock	N/A	N/A	14,805	42,072	43,900
ME GROUP INTERNATIONAL PLC ORD GBP0.005	Common Stock	N/A	N/A	9,919	8,834	15,806
MEARS GROUP ORD GBP0.01	Common Stock	N/A	N/A	20,137	53,293	79,579

MICHELMERSH BRICK ORD GBP0.2	Common Stock	N/A	N/A	10,592	17,402	12,693
NEXTEQ PLC ORD GBP0.001	Common Stock	N/A	N/A	8,575	18,035	10,877
NIOX GROUP PLC ORD GBP0.0008	Common Stock	N/A	N/A	27,191	11,393	23,224
NMCN PLC ORD GBP0.10	Common Stock	N/A	N/A	509	4,363	762
NORCROS PLC ORD GBP0.1	Common Stock	N/A	N/A	9,138	29,323	22,366
PCF GROUP PLC	Common Stock	N/A	N/A	6,630	3,208	80
POLAR CAPITAL HLDG ORD GBP0.025	Common Stock	N/A	N/A	1,371	8,552	8,145
QINETIQ GROUP ORD GBP0.01	Common Stock	N/A	N/A	9,493	40,696	37,394
RECORD PLC ORD GBP0.00025	Common Stock	N/A	N/A	10,866	9,012	9,835
SCIENCE GROUP PLC ORD GBP0.01	Common Stock	N/A	N/A	6,298	17,195	31,472
SCS GROUP PLC ORD GBP0.001	Common Stock	N/A	N/A	5,077	15,216	17,087
SEVERFIELD PLC	Common Stock	N/A	N/A	82,234	68,911	66,673
SMITHS NEWS PLC	Common Stock	N/A	N/A	79,422	49,587	54,066
TT ELECTRONICS ORD GBP0.25	Common Stock	N/A	N/A	11,417	25,666	22,734
VICTORIAN PLUMBING ORD GBP0.001	Common Stock	N/A	N/A	6,750	6,902	7,873
WARPAINT LONDON ORD GBP0.25	Common Stock	N/A	N/A	7,264	17,726	34,494
WILMINGTON PLC	Common Stock	N/A	N/A	4,073	14,925	17,238
ZOTEFOAMS ORD GBP0.05	Common Stock	N/A	N/A	3,033	13,824	12,953
ADR BP P L C SPONSORED ADR	Common Stock	N/A	N/A	10,439	217,863	369,541
ADR ENDAVA PLC ADS	Common Stock	N/A	N/A	1,222	81,093	95,133
ADR VERONA PHARMA PLC SPONSORED ADS	Common Stock	N/A	N/A	11,424	163,872	227,109
NOMAD FOODS LIMITED COMMON STOCK	Common Stock	N/A	N/A	14,350	241,586	243,233
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	Common Stock	N/A	N/A	7,413	221,516	487,775
MOLSON COORS CDA CL'B'EXCHANGEABLE SHS	Common Stock	N/A	N/A	100	5,849	6,074
JUSTIN ALLEN HLDGS HKD0.01	Common Stock	N/A	N/A	245,000	21,406	18,512
STRONG PETROCHEMIC COMSTK	Common Stock	N/A	N/A	24,000	1,482	830
#REORG CENTRAL CHANGE COMMUNITY '2V16AF4 04-01-2024	Common Stock	N/A	N/A	2,450	36,758	54,758
#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Common Stock	N/A	N/A	7,056	1,678,283	1,994,096
#REORG KARUNA CASH MERGER 03-8-2024	Common Stock	N/A	N/A	1,539	260,842	487,109
#REORG LAKELAND MERGER PROVIDENT 2001233 05-16-2024	Common Stock	N/A	N/A	19,750	282,632	292,103
#REORG M D C HLDGS INC MERGER 04-19-2024	Common Stock	N/A	N/A	2,700	94,958	149,175
#REORG MASONITE MERGER 05-15-2024	Common Stock	N/A	N/A	2,800	227,786	237,048
#REORG MASONITE MERGER 05-15-2024	Common Stock	N/A	N/A	12,578	1,009,573	1,064,853
#REORG PGT CASH MERGER 03-28-2024	Common Stock	N/A	N/A	17,433	282,623	709,523
#REORG PGT CASH MERGER 03-28-2024	Common Stock	N/A	N/A	11,400	202,360	463,980
#REORG PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	Common Stock	N/A	N/A	24,600	418,462	327,426
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	Common Stock	N/A	N/A	2,310	302,448	519,473
#REORG/SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	Common Stock	N/A	N/A	5,450	198,369	238,111
ABBVIE INC COM USD0.01	Common Stock	N/A	N/A	13,600	1,376,121	2,107,592
ABERCROMBIE & FITCH CO CL A CL A	Common Stock	N/A	N/A	5,100	84,095	449,922
ACADEMY SPORTS & OUTDOORS INC COM	Common Stock	N/A	N/A	2,600	105,417	171,600
ACADIA PHARMACEUTICALS INC COM	Common Stock	N/A	N/A	21,226	400,750	664,586
ACI WORLDWIDE INC COM STK	Common Stock	N/A	N/A	45,641	1,369,004	1,396,615
ACUITY BRANDS INC COM	Common Stock	N/A	N/A	400	64,095	81,932
ACUITY BRANDS INC COM	Common Stock	N/A	N/A	5,337	939,122	1,093,178
ADEIA INC COM	Common Stock	N/A	N/A	21,650	204,918	268,244
ADVANCED DRAIN SYS INC DEL COM	Common Stock	N/A	N/A	2,758	300,731	387,885
AFLAC INC COM	Common Stock	N/A	N/A	14,942	531,110	1,232,715
ALKERMES PLC SHS	Common Stock	N/A	N/A	613	17,110	17,005
ALLEGION PLC COMMON STOCK	Common Stock	N/A	N/A	15,285	1,699,173	1,936,457
ALLISON TRANSMISSION HOLDING	Common Stock	N/A	N/A	9,732	386,735	565,916
ALLISON TRANSMISSION HOLDING	Common Stock	N/A	N/A	1,350	58,302	78,503
ALLSTATE CORP COM	Common Stock	N/A	N/A	4,424	357,380	619,272
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common Stock	N/A	N/A	16,599	1,517,653	2,318,714
AMERICAN EAGLE OUTFITTERS INC NEW COM	Common Stock	N/A	N/A	17,150	199,442	362,894
AMERICAN INTERNATIONAL GROUP INC COM	Common Stock	N/A	N/A	28,151	1,318,297	1,907,230
AMERICAN PUB ED INC COM STK	Common Stock	N/A	N/A	3,800	60,204	36,670
AMERN WOODMARK CORP COM	Common Stock	N/A	N/A	4,150	190,937	385,328
AMETEK INC NEW COM	Common Stock	N/A	N/A	4,097	271,186	675,554
AMGEN INC COM	Common Stock	N/A	N/A	5,097	1,171,878	1,468,038
AMICUS THERAPEUTICS INC COM	Common Stock	N/A	N/A	29,079	425,416	412,631
AMN HEALTHCARE SVCS INC COM	Common Stock	N/A	N/A	2,100	232,167	157,248
AMN HEALTHCARE SVCS INC COM	Common Stock	N/A	N/A	11,244	782,440	841,951
ANALOG DEVICES INC COM	Common Stock	N/A	N/A	6,496	938,071	1,289,846
ANGIODYNAMICS INC COM STK	Common Stock	N/A	N/A	21,350	346,305	167,384
AON PLC	Common Stock	N/A	N/A	2,159	293,928	628,312
APPLE HOSPITALITY REIT INC COM NEW COM NEW	Common Stock	N/A	N/A	24,200	363,477	401,962
APPLIED MATERIALS INC COM	Common Stock	N/A	N/A	4,010	432,092	649,901
ARLO TECHNOLOGIES INC COM	Common Stock	N/A	N/A	86,994	524,385	828,183
ARMSTRONG WORLD INDS INC NEW COM STK	Common Stock	N/A	N/A	7,318	633,551	719,506
ARROW ELECTR INC COM	Common Stock	N/A	N/A	4,585	240,267	560,516
ASGN INCORPORATED COMN STK USD0.01	Common Stock	N/A	N/A	2,850	229,777	274,085
ATLANTIC UN BANKSHARES CORP COM	Common Stock	N/A	N/A	5,000	176,843	182,700
AUTOZONE INC COM	Common Stock	N/A	N/A	481	527,417	1,243,678
AVANTOR INC COM	Common Stock	N/A	N/A	43,623	738,141	995,913

AXOS FINL INC COM	Common Stock	N/A	N/A	14,028	280,916	765,929
AXT INC COM	Common Stock	N/A	N/A	16,250	69,098	39,000
AZENTA INC COM USD0.01	Common Stock	N/A	N/A	5,300	227,546	345,242
BANK OF AMERICA CORP	Common Stock	N/A	N/A	55,279	1,125,539	1,861,244
BANK OZK COM	Common Stock	N/A	N/A	10,202	361,982	508,366
BELDEN INC COM	Common Stock	N/A	N/A	3,875	244,601	299,344
BERKSHIRE HILLS BANCORP INC COM	Common Stock	N/A	N/A	11,600	281,432	288,028
BEYOND INC	Common Stock	N/A	N/A	4,774	240,720	132,192
BIOCRYST PHARMACEUTICALS INC COM	Common Stock	N/A	N/A	51,007	400,143	305,532
BLOOMIN BRANDS INC COM	Common Stock	N/A	N/A	3,700	89,018	104,155
BOEING CO COM	Common Stock	N/A	N/A	5,191	950,977	1,353,086
BOOKING HLDGS INC COM	Common Stock	N/A	N/A	625	1,194,314	2,217,013
BOWLERO CORP CL A CL A	Common Stock	N/A	N/A	10,150	103,201	143,724
BRANDYWINE RLTY TR SH BEN INT NEW REIT	Common Stock	N/A	N/A	11,400	95,616	61,560
BRISTOL MYERS SQUIBB CO COM	Common Stock	N/A	N/A	41,450	2,898,922	2,126,800
BRP INC COM SUB VTG BRP INC SUBORDINATE VTG NPV	Common Stock	N/A	N/A	3,100	198,163	222,239
CAMBIUM NETWORKS CORPORATION COM	Common Stock	N/A	N/A	5,205	117,081	31,230
CDW CORP COM	Common Stock	N/A	N/A	3,017	535,885	685,824
CENCORA INC	Common Stock	N/A	N/A	5,688	509,455	1,168,201
CENTENE CORP DEL COM	Common Stock	N/A	N/A	15,118	741,847	1,121,907
CENTURY CASINOS INC COM	Common Stock	N/A	N/A	28,323	232,480	138,216
CEVA INC COM	Common Stock	N/A	N/A	12,174	328,111	276,472
CHORD ENERGY CORPORATION COM USD0.01	Common Stock	N/A	N/A	5,248	552,404	872,375
CHUBB LTD ORD CHF24.15	Common Stock	N/A	N/A	5,985	642,019	1,352,610
CHURCHILL DOWNS INC COM	Common Stock	N/A	N/A	2,200	226,928	296,846
CISCO SYSTEMS INC	Common Stock	N/A	N/A	29,033	1,140,306	1,466,747
CITIGROUP INC COM NEW COM NEW	Common Stock	N/A	N/A	20,977	1,048,309	1,079,057
CIVEO CORP CDA	Common Stock	N/A	N/A	3,429	77,739	78,353
COGNIZANT TECH SOLUTIONS CORP CL A	Common Stock	N/A	N/A	17,276	1,142,218	1,304,856
COHERENT CORP COM	Common Stock	N/A	N/A	2,950	106,369	128,414
COHU INC COM	Common Stock	N/A	N/A	9,300	290,781	329,127
COLUMBIA BKG SYS INC COM	Common Stock	N/A	N/A	15,939	490,654	425,253
COLUMBUS MCKINNON CORP N Y COM	Common Stock	N/A	N/A	9,150	321,320	357,033
COMFORT SYS USA INC COM	Common Stock	N/A	N/A	3,000	249,366	617,010
COMMERCIAL METALS CO COM	Common Stock	N/A	N/A	6,700	181,898	335,268
COMMUNITY HEALTHCARE TR INC REIT	Common Stock	N/A	N/A	7,200	245,142	191,808
CONOCOPHILLIPS COM	Common Stock	N/A	N/A	5,134	213,330	595,903
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	Common Stock	N/A	N/A	4,764	138,754	124,864
CORTEVA INC COM USD0.01 WI	Common Stock	N/A	N/A	12,949	370,260	620,516
CRH ORD EUR 0.32	Common Stock	N/A	N/A	28,191	1,391,521	1,949,690
CROSS CTRY HEALTHCARE INC COM	Common Stock	N/A	N/A	20,850	507,922	472,044
CURTISS WRIGHT CORP COM	Common Stock	N/A	N/A	2,475	316,597	551,405
CURTISS WRIGHT CORP COM	Common Stock	N/A	N/A	2,555	266,169	569,228
DANA INC COM	Common Stock	N/A	N/A	6,600	90,407	96,426
DECKERS OUTDOOR CORP COM	Common Stock	N/A	N/A	450	126,927	300,794
DELEK US HLDGS INC NEW COM	Common Stock	N/A	N/A	9,600	206,677	247,680
DHT HOLDINGS INC SHS NEW	Common Stock	N/A	N/A	9,502	102,433	93,215
DIAMONDROCK HOSPITALITY CO COM STK	Common Stock	N/A	N/A	18,150	147,298	170,429
DIGITAL TURBINE INC COM NEW	Common Stock	N/A	N/A	44,982	1,088,313	308,577
DIME CMNTY BANCSHARES INC NEW COM	Common Stock	N/A	N/A	12,500	326,241	336,625
DISCOVER FINL SVCS COM STK	Common Stock	N/A	N/A	8,995	660,939	1,011,038
DONNELLEY FINL SOLUTIONS INC COM	Common Stock	N/A	N/A	25,427	726,292	1,585,882
DOUGLAS DYNAMICS INC COM	Common Stock	N/A	N/A	4,550	129,788	135,044
DOXIMITY INC COM USD0.001 CL A	Common Stock	N/A	N/A	22,973	714,671	644,163
ELECTR ARTS COM	Common Stock	N/A	N/A	1,576	156,755	215,613
ELEVANCE HEALTH INC	Common Stock	N/A	N/A	3,470	785,558	1,636,313
EMCOR GROUP INC COM	Common Stock	N/A	N/A	2,975	297,909	640,904
ENCOMPASS HEALTH CORP COM USD0.01	Common Stock	N/A	N/A	5,600	266,998	373,632
ENERSYS COM	Common Stock	N/A	N/A	3,286	246,061	331,755
ENHABIT INC COM	Common Stock	N/A	N/A	18,900	301,111	195,615
ESTABLISHMENT LABS HLDGS INC	Common Stock	N/A	N/A	17,662	838,878	457,269
EURONET WORLDWIDE INC COM	Common Stock	N/A	N/A	12,122	1,337,985	1,230,262
EVENTBRITE INC COM CL A	Common Stock	N/A	N/A	45,834	380,191	383,172
EVEREST GROUP LTD	Common Stock	N/A	N/A	1,425	392,139	503,852
EVOLUS INC COM	Common Stock	N/A	N/A	20,744	174,817	218,434
EXELIXIS INC COM STK	Common Stock	N/A	N/A	13,650	286,774	327,464
EXPEDITORS INTL WASH INC COM	Common Stock	N/A	N/A	9,675	892,177	1,230,660
FEDERAL AGRIC MTG CORP CL C	Common Stock	N/A	N/A	2,584	207,804	494,112
FIDELITY NATL INFORMATION SVCS INC COM STK	Common Stock	N/A	N/A	7,095	864,466	426,197
FIRST CMNTY BANKSHARES	Common Stock	N/A	N/A	7,300	212,054	270,830
FIRST CTZNS BANCSHARES INC N C CL A CL A	Common Stock	N/A	N/A	850	559,523	1,206,125
FIRST MERCHANTS CORP COM	Common Stock	N/A	N/A	8,150	287,375	302,202
FLEX LTD COM USD0.01	Common Stock	N/A	N/A	29,372	306,634	894,671
FMC CORP COM (NEW)	Common Stock	N/A	N/A	7,205	575,970	454,275
FRANKLIN COVEY CO COM	Common Stock	N/A	N/A	10,664	366,629	464,204

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FTI CONSULTING INC COM	Common Stock	N/A	N/A	300	55,645	59,745
GEN DIGITAL INC COM USD0.01	Common Stock	N/A	N/A	11,846	311,609	270,326
GENCOR INDS INC COM	Common Stock	N/A	N/A	5,000	47,998	80,700
GENTEX CORP COM	Common Stock	N/A	N/A	3,650	100,500	119,209
GIBRALTAR INDS INC COM	Common Stock	N/A	N/A	1,700	65,788	134,266
GIGACLOUD TECHNOLOGY INC	Common Stock	N/A	N/A	469	7,445	8,580
GILAT SATELLITE NETWORKS LTD ORD ILS0.01	Common Stock	N/A	N/A	6,252	38,084	38,200
GITLAB INC CL A COM	Common Stock	N/A	N/A	12,857	757,602	809,477
GLOBAL PMTS INC COM	Common Stock	N/A	N/A	9,613	1,358,014	1,220,851
GLOBE LIFE INC COM	Common Stock	N/A	N/A	6,447	462,367	784,729
GOLDMAN SACHS GROUP INC COM	Common Stock	N/A	N/A	3,469	668,671	1,338,236
GRANITE CONST INC COM	Common Stock	N/A	N/A	6,750	222,528	343,305
GREIF INC.	Common Stock	N/A	N/A	1,750	122,451	114,783
GXO LOGISTICS INC COM	Common Stock	N/A	N/A	3,351	99,705	204,947
HALLIBURTON CO COM	Common Stock	N/A	N/A	21,059	777,264	761,283
HARLEY DAVIDSON COM USD0.01	Common Stock	N/A	N/A	29,144	1,149,101	1,073,665
HARMONIC INC COM	Common Stock	N/A	N/A	14,150	132,506	184,516
HAYWARD HLDGS INC COM	Common Stock	N/A	N/A	17,950	169,848	244,120
HEIDRICK & STRUGGLES INTL INC COM	Common Stock	N/A	N/A	7,350	216,552	217,046
HELEN TROY LTD COM STK	Common Stock	N/A	N/A	2,150	237,173	259,742
HELIX ENERGY SOLUTIONS GROUP INC COM STK	Common Stock	N/A	N/A	33,350	85,325	342,838
HELMERICH & PAYNE INC COM	Common Stock	N/A	N/A	6,224	268,244	225,433
HEWLETT PACKARD ENTERPRISE CO COM	Common Stock	N/A	N/A	20,814	257,250	353,422
HNI CORP COM	Common Stock	N/A	N/A	6,200	200,525	259,346
HOWMET AEROSPACE INC COM USD1.00 WI	Common Stock	N/A	N/A	23,166	392,107	1,253,744
HUMANA INC COM	Common Stock	N/A	N/A	2,464	880,191	1,128,044
HUNTSMAN CORP COM STK	Common Stock	N/A	N/A	7,100	199,216	178,423
HURON CONSULTING GROUP INC COM STK	Common Stock	N/A	N/A	7,201	338,093	740,263
ICF INTL INC COM STK	Common Stock	N/A	N/A	4,150	375,348	556,474
IMAX CORP COM	Common Stock	N/A	N/A	7,495	132,299	112,575
INGEVITY CORP COM	Common Stock	N/A	N/A	10,093	788,798	476,591
INNOVIVA INC COM	Common Stock	N/A	N/A	25,750	359,715	413,030
INSMED INC COM PAR \$0.01	Common Stock	N/A	N/A	5,773	155,392	178,905
INTERPUBLIC GROUP COMPANIES INC COM	Common Stock	N/A	N/A	16,932	402,024	552,660
IOVANCE BIOTHERAPEUTICS INC COM	Common Stock	N/A	N/A	43,121	654,574	350,574
IPG PHOTONICS CORP COM	Common Stock	N/A	N/A	1,550	168,963	168,237
ITRON INC COM STK NPV	Common Stock	N/A	N/A	2,100	107,846	158,571
JABIL INC COM USD0.001	Common Stock	N/A	N/A	7,332	177,472	934,097
JAZZ PHARMACEUTICALS PLC COM USD0.0001	Common Stock	N/A	N/A	2,450	369,349	301,350
JFROG LTD COM	Common Stock	N/A	N/A	9,173	194,102	317,478
JOHNSON & JOHNSON COM USD1	Common Stock	N/A	N/A	16,527	2,281,371	2,590,442
JPMORGAN CHASE & CO COM	Common Stock	N/A	N/A	13,154	882,133	2,237,495
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	Common Stock	N/A	N/A	2,600	192,152	185,094
KB HOME COM	Common Stock	N/A	N/A	6,850	206,102	427,851
KBR INC COM	Common Stock	N/A	N/A	10,150	352,091	562,412
KENVUE INC COM	Common Stock	N/A	N/A	33,534	694,661	721,987
KEURIG DR PEPPER INC COM	Common Stock	N/A	N/A	20,762	700,650	691,790
KINKSA PHARMACEUTICALS-A	Common Stock	N/A	N/A	14,653	249,615	257,014
KLA CORPORATION COM USD0.001	Common Stock	N/A	N/A	1,160	390,985	674,308
KVH INDS INC COM STK	Common Stock	N/A	N/A	19,750	169,873	103,885
LA Z BOY INC COM	Common Stock	N/A	N/A	6,000	152,770	221,520
LAM RESH CORP COM	Common Stock	N/A	N/A	887	409,263	694,752
LANDSTAR SYS INC COM	Common Stock	N/A	N/A	4,983	683,057	964,958
LCI INDUSTRIES COM	Common Stock	N/A	N/A	4,051	347,272	509,251
LEIDOS HLDGS INC COM	Common Stock	N/A	N/A	2,350	229,929	254,364
LEIDOS HLDGS INC COM	Common Stock	N/A	N/A	2,855	230,930	309,025
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	Common Stock	N/A	N/A	6,490	314,758	463,516
LKQ CORP COM LKQ CORP	Common Stock	N/A	N/A	12,064	409,209	576,539
LOEWS CORP COM	Common Stock	N/A	N/A	15,811	603,541	1,100,287
LSB INDS INC COM	Common Stock	N/A	N/A	21,850	273,759	203,424
LSI INDS INC OHIO COM	Common Stock	N/A	N/A	31,000	205,452	436,480
LXP INDUSTRIAL TRUST COM USD0.0001	Common Stock	N/A	N/A	30,200	310,987	299,584
MADDEN STEVEN LTD COM	Common Stock	N/A	N/A	6,850	216,177	287,700
MADISON SQUARE GARDEN ENTMT CORP CL A	Common Stock	N/A	N/A	11,200	345,287	356,048
MADISON SQUARE GARDEN SPORTS CORP	Common Stock	N/A	N/A	1,500	243,821	272,745
MAGNACHIP SEMICONDUCTOR CORP COM	Common Stock	N/A	N/A	26,900	371,098	201,750
MAGNOLIA OIL & GAS CORP CL A CL A	Common Stock	N/A	N/A	37,650	701,938	801,569
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	Common Stock	N/A	N/A	14,350	199,912	93,993
MARKEL GROUP INC	Common Stock	N/A	N/A	835	1,028,662	1,185,617
MASCO CORP COM	Common Stock	N/A	N/A	8,111	329,921	543,275
MASTERCRAFT BOAT HLDGS INC COM	Common Stock	N/A	N/A	11,400	245,696	258,096
MATCH GROUP INC NEW COM	Common Stock	N/A	N/A	28,489	1,131,823	1,039,849
MAXIMUS INC COM	Common Stock	N/A	N/A	7,005	409,203	587,439
MCKESSON CORP	Common Stock	N/A	N/A	3,226	477,522	1,493,573
MEDIFAST INC COM	Common Stock	N/A	N/A	450	76,479	30,249

MEDPACE HLDGS INC COM		Common Stock	N/A	N/A	3,892	541,977	1,193,015
MEDTRONIC PLC COMMON STOCK	STOCK	Common Stock	N/A	N/A	17,085	1,545,361	1,407,462
MERCK & CO INC NEW COM		Common Stock	N/A	N/A	14,963	978,244	1,631,266
METALLUS INC		Common Stock	N/A	N/A	13,150	226,014	308,368
METHODE ELECTRS INC COM		Common Stock	N/A	N/A	7,750	263,434	176,158
MICROCHIP TECHNOLOGY INC COM		Common Stock	N/A	N/A	15,703	1,152,067	1,416,097
MIDDLEBY CORP COM		Common Stock	N/A	N/A	5,371	814,214	790,450
MILLER INDS INC TENN COM NEW		Common Stock	N/A	N/A	4,750	105,935	200,878
MKS INSTRS INC COM		Common Stock	N/A	N/A	2,100	205,641	216,027
MUELLER INDS INC COM		Common Stock	N/A	N/A	13,300	348,051	627,095
NATIONAL HEALTHCARE CORP COM		Common Stock	N/A	N/A	1,450	98,783	134,009
NEUROCRINE BIOSCIENCES INC COM		Common Stock	N/A	N/A	4,027	307,192	530,598
NEWMARK GROUP INC CL A CL A		Common Stock	N/A	N/A	8,850	89,303	96,996
NOBLE CORPORATION PLC COM		Common Stock	N/A	N/A	4,200	193,004	202,272
NORTHWESTERN ENERGY GROUP INC		Common Stock	N/A	N/A	11,650	654,324	592,869
NVR INC COM STK USD0.01		Common Stock	N/A	N/A	211	735,241	1,477,095
OCEANFIRST FINL CORP COM		Common Stock	N/A	N/A	9,700	199,546	168,392
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1		Common Stock	N/A	N/A	12,150	264,830	357,210
OMNIAB INC COM		Common Stock	N/A	N/A	60,568	340,918	373,705
OMNICOM GROUP INC COM		Common Stock	N/A	N/A	5,800	426,115	501,758
ONTO INNOVATION INC		Common Stock	N/A	N/A	3,300	179,335	504,570
OPTINOSE INC COM		Common Stock	N/A	N/A	14,747	187,236	19,024
ORACLE CORP COM		Common Stock	N/A	N/A	9,675	495,703	1,020,035
ORASURE TECHNOLOGIES INC COM		Common Stock	N/A	N/A	13,800	41,006	113,160
OSHKOSH CORPORATION		Common Stock	N/A	N/A	1,250	102,817	135,513
OSI SYS INC COM		Common Stock	N/A	N/A	3,250	297,162	419,413
OVINTIV INC COM USD0.01		Common Stock	N/A	N/A	7,450	284,676	327,204
OWENS CORNING NEW COM STK		Common Stock	N/A	N/A	2,950	233,511	437,279
PACIRA BIOSCIENCES INC COM USD0.001		Common Stock	N/A	N/A	27,574	1,182,617	930,347
PERRIGO COMPANY LIMITED COM EUR0.001		Common Stock	N/A	N/A	14,350	500,716	461,783
PFIZER INC COM		Common Stock	N/A	N/A	37,834	1,217,281	1,089,241
PHILIP MORRIS INTL COM STK NPV		Common Stock	N/A	N/A	8,307	700,871	781,523
PHILLIPS 66 COM		Common Stock	N/A	N/A	3,741	286,382	498,077
PIEDMONT OFFICE REALTY TRU-A		Common Stock	N/A	N/A	14,300	165,254	101,673
PIPER SANDLER COMPANIES COM USD0.01		Common Stock	N/A	N/A	2,900	301,072	507,123
POLARIS INC		Common Stock	N/A	N/A	2,550	268,451	241,664
POOL CORP COM STK		Common Stock	N/A	N/A	1,191	170,977	474,864
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		Common Stock	N/A	N/A	3,300	157,964	143,022
PREMIER INC CL A CL A		Common Stock	N/A	N/A	7,015	226,998	156,855
PRESTIGE CONSUMER HEALTHCARE INC COM		Common Stock	N/A	N/A	18,568	673,132	1,136,733
PRINCETON BANCORP INC COM		Common Stock	N/A	N/A	4,500	126,452	161,550
PROGRESS SOFTWARE CORP COM		Common Stock	N/A	N/A	5,550	240,002	301,365
PROTHENA CORP PLC USD0.01		Common Stock	N/A	N/A	1,800	94,854	65,412
PROVIDENT FINL SVCS INC COM		Common Stock	N/A	N/A	9,600	209,742	173,088
PULTE GROUP INC		Common Stock	N/A	N/A	1,650	71,803	170,313
PUMA BIOTECHNOLOGY INC COM .		Common Stock	N/A	N/A	6,069	266,971	26,279
QORVO INC COM		Common Stock	N/A	N/A	1,650	157,945	185,807
QUALCOMM INC COM		Common Stock	N/A	N/A	10,074	1,378,915	1,457,003
QUALYS INC COM USD0.001		Common Stock	N/A	N/A	1,375	141,317	269,885
QUANEX BLDG PRODS CORP COM STK		Common Stock	N/A	N/A	13,000	293,182	397,410
QUIDELORTHO CORPORATION	COM USD0.001	Common Stock	N/A	N/A	2,500	209,709	184,250
RADIUS RECYCLING INC CL A COM STK CLASS A USD1		Common Stock	N/A	N/A	6,300	201,912	190,008
REGAL REXNORD CORPORATION COM STK	USD0.01	Common Stock	N/A	N/A	2,450	270,263	362,649
RENAISSANCE RE HLDGS LTD COM		Common Stock	N/A	N/A	6,313	993,528	1,237,348
REPAIRE THERAPEUTICS INC COM		Common Stock	N/A	N/A	1,363	16,123	9,950
RESIDEO TECHNOLOGIES INC COM USD0.001		Common Stock	N/A	N/A	11,637	317,652	219,008
REVANCE THERAPEUTICS INC COM		Common Stock	N/A	N/A	19,426	281,440	170,755
REX AMERICAN RESOURCES CORP		Common Stock	N/A	N/A	9,950	280,022	470,635
ROBERT HALF INC COM USD0.001		Common Stock	N/A	N/A	10,290	709,630	904,697
RXO LLC COM		Common Stock	N/A	N/A	9,253	169,041	215,225
SABRA HEALTH CARE REIT INC COM		Common Stock	N/A	N/A	25,950	358,816	370,307
SANDY SPRING BANCORP INC CMT-COM CMT-COM		Common Stock	N/A	N/A	8,750	322,341	238,350
SCHLUMBERGER LTD COM COM		Common Stock	N/A	N/A	19,252	346,609	1,001,874
SCHWAB CHARLES CORP COM NEW		Common Stock	N/A	N/A	8,975	378,943	617,480
SCIENCE APPLICATIONS INTL CORP NEW COM	USD0.0001	Common Stock	N/A	N/A	7,953	723,887	988,717
SCIENCE APPLICATIONS INTL CORP NEW COM	USD0.0001	Common Stock	N/A	N/A	2,700	243,936	335,664
SELECTIVE INS GROUP INC COM		Common Stock	N/A	N/A	4,200	286,613	417,816
SENSATA TECHNOLOGIES B V HOLDING		Common Stock	N/A	N/A	7,745	443,695	290,980
SHUTTERSTOCK INC COM		Common Stock	N/A	N/A	8,971	460,517	433,120
SITIME CORP COM		Common Stock	N/A	N/A	1,242	107,063	151,623
SLEEP NUMBER CORP COM		Common Stock	N/A	N/A	4,623	431,370	68,559
SOLARWINDS CORP COM NEW COM NEW		Common Stock	N/A	N/A	3,925	72,850	49,023
SONOS INC COM		Common Stock	N/A	N/A	7,250	135,857	124,265
SPECTRUM BRANDS HLDGS INC COM USD0.01		Common Stock	N/A	N/A	4,300	308,117	343,011
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A		Common Stock	N/A	N/A	4,650	108,692	157,914

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SS&C TECHNOLOGIES HLDGS INC COM	Common Stock	N/A	N/A	15,183	857,283	927,833
STIFEL FINL CORP COM	Common Stock	N/A	N/A	4,800	246,391	331,920
STONERIDGE INC COM	Common Stock	N/A	N/A	2,050	33,625	40,119
STRIDE INC COM USD	Common Stock	N/A	N/A	5,700	220,957	338,409
STRIDE INC COM USD	Common Stock	N/A	N/A	25,057	595,049	1,487,634
SUMMIT HOTEL PROPERTIES INC COM	Common Stock	N/A	N/A	11,150	80,612	74,928
SUPERNUS PHARMACEUTICALS INC COM STK	Common Stock	N/A	N/A	11,109	217,354	321,494
SYNCHRONY FINL COM	Common Stock	N/A	N/A	12,331	387,385	470,921
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	Common Stock	N/A	N/A	7,498	970,133	1,206,803
TAPESTRY INC COM USD0.01	Common Stock	N/A	N/A	5,500	169,788	202,455
TE CONNECTIVITY LTD	Common Stock	N/A	N/A	3,404	221,503	478,262
TECHTARGET INC COM	Common Stock	N/A	N/A	4,004	258,313	139,579
TEGNA INC COM	Common Stock	N/A	N/A	18,874	328,017	288,772
TEMPUR SEALY INTL INC COM	Common Stock	N/A	N/A	27,191	1,046,315	1,385,925
TETRA TECH INC NEW COM	Common Stock	N/A	N/A	750	100,705	125,198
TEXTRON INC COM	Common Stock	N/A	N/A	9,636	296,778	774,927
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	Common Stock	N/A	N/A	9,388	199,508	225,500
THE CIGNA GROUP	Common Stock	N/A	N/A	2,238	411,803	670,169
TKO GROUP HLDGS INC COM	Common Stock	N/A	N/A	13,594	1,400,862	1,108,999
TRAVELERS COS INC COM STK	Common Stock	N/A	N/A	4,972	481,348	947,116
TRUSTCO BK CORP N Y COM NEW	Common Stock	N/A	N/A	12,100	371,188	375,705
U-HAUL HOLDING COMPANY	Common Stock	N/A	N/A	3,105	147,666	218,716
UNITED BANKSHARES INC W VA COM	Common Stock	N/A	N/A	2,300	77,992	86,365
UNITED CMNTY BK BLAIRSVILLE GA COM	Common Stock	N/A	N/A	10,600	311,741	310,156
UNITED FIRE GROUP INC COM USD0.001	Common Stock	N/A	N/A	4,250	131,530	85,510
UNITEDHEALTH GROUP INC COM	Common Stock	N/A	N/A	3,328	606,174	1,752,092
UNIVERSAL DISPLAY CORP COM	Common Stock	N/A	N/A	1,400	145,754	267,764
URBAN OUTFITTERS INC COM	Common Stock	N/A	N/A	8,700	165,883	310,503
VAIL RESORTS INC COM	Common Stock	N/A	N/A	2,116	255,559	451,703
VIEMED HEALTHCARE INC COM NPV	Common Stock	N/A	N/A	2,193	13,708	17,215
VILLAGE SUPER MKT INC CL A NEW CL A NEW	Common Stock	N/A	N/A	6,150	137,620	161,315
VISA INC COM CL A STK	Common Stock	N/A	N/A	6,632	1,258,533	1,726,641
VISHAY INTERTECHNOLOGY INC COM STK	Common Stock	N/A	N/A	14,850	281,487	355,955
VISTEON CORP COM NEW COM NEW	Common Stock	N/A	N/A	2,100	217,907	262,290
WABTEC CORP COM	Common Stock	N/A	N/A	9,089	735,480	1,153,394
WAFD INC COM STK USD1	Common Stock	N/A	N/A	15,950	489,708	525,712
WAYFAIR INC CL A CL A	Common Stock	N/A	N/A	4,503	1,351,215	277,835
WEBSTER FNCL CORP WATERBURY CONN COM	Common Stock	N/A	N/A	10,800	452,523	548,208
WELLS FARGO & CO NEW COM STK	Common Stock	N/A	N/A	20,249	970,330	996,656
WHIRLPOOL CORP COM	Common Stock	N/A	N/A	3,521	495,421	428,752
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Common Stock	N/A	N/A	765	540,327	1,151,333
WILLDAN GROUP INC COM	Common Stock	N/A	N/A	8,767	332,321	188,491
WILLIAMS SONOMA INC COM	Common Stock	N/A	N/A	2,150	269,905	433,827
WYNDHAM HOTELS & RESORTS INC COM	Common Stock	N/A	N/A	8,920	559,326	717,257
XPO INC COM	Common Stock	N/A	N/A	9,253	274,717	810,470
ZIFF DAVIS INC COM USD0.001	Common Stock	N/A	N/A	13,187	785,770	886,035
ZIMMER BIOMET HLDGS INC COM	Common Stock	N/A	N/A	4,562	508,466	555,167
CF PETERS THEMATIC SPC FND LTD-ONE RIVER DYNAMIC CONVEXITY FND	Common Stock	N/A	N/A	30,000	30,000,000	29,574,420
CF TWOTAIL ALPHA OFFSHORE FUND LTD SER B SHARES APRIL 2023	Common Stock	N/A	N/A	30,000	30,000,000	27,569,832
UNIBAIL-RODAMCO-WESTFIELD	Common Stock	N/A	N/A	6,971	421,973	515,318
SVEDBERGS RIGHTS 01/19/2024	Common Stock	N/A	N/A	3,594	1,414	1,462
				230,560,623	273,983,877	

Partnership/Joint Venture Interests

36 South	50,429,702	50,429,702	50,037,002
ACCOMPLICE FORTUITY POOL, L.P.	4,250,000	4,250,000	8,120,707
ACCOMPLICE FUND I, L.P.	3,987,287	3,987,287	11,659,649
ACCOMPLICE FUND II, LP	3,969,653	3,969,653	13,579,963
ACCOMPLICE FUND III LP	6,000,000	6,000,000	7,973,832
ACCOMPLICE FUND IV, LP	5,382,000	5,382,000	5,396,089
ACTIS ENERGY 3 LP	1,729,527	1,729,527	88,168
ACTIS ENERGY 4 L.P.	785,112	785,112	454,563
ACTIS ENERGY 5 LP	3,056,005	3,056,005	2,881,391
AEW Essential Housing	90,351	90,351	88,410
ALTARIS CONSTELLATION PARTNERS FUND IV LP	1,817,355	1,817,355	2,360,163
ALTARIS HEALTH PARTNERS FUND IV LP	6,345,297	6,345,297	6,677,999
ARA FUND I FEEDER, LP	6,190,752	6,190,752	6,880,207
ARA FUND II-A, SCSP	3,990,988	3,990,988	4,921,352
Ara Fund III, L.P.	917,723	917,723	794,361
ARES ENERGY INVESTORS FUND V, L.P.	2,783,157	2,783,157	2,749,774
Ares Pathfinder Fund II	1,072,726	1,072,726	1,139,824
ARTEMIS REAL ESTATE PARTNERS FUND III, LP	8,852,919	8,852,919	8,029,232
ASHMORE SICAV EM FRNTR EQ I USD D	11,676,413	11,676,413	14,045,619
Atalaya Asset Income Fund Evergreen, LP	3,010,813	3,010,813	3,036,479
ATLAS CAPITAL INVESTORS V PARALLEL LP	10,743,650	10,743,650	10,022,605

ATLAS CAPITAL INVESTORS VI PARALLEL, LP - COLLATERAL	3,722,902	3,722,902	4,556,150
ATLAS VENTURE FUND X, L.P.	3,008,964	3,008,964	4,059,657
ATLAS VENTURE FUND XI, LP	4,415,321	4,415,321	7,545,540
ATLAS VENTURE FUND XII, LP	6,749,994	6,749,994	7,093,493
ATLAS VENTURE FUND XIII, LP	1,524,000	1,524,000	2,400,825
ATLAS VENTURE IX, L.P	5,161,560	5,161,560	11,238,010
ATLAS VENTURE OPPORTUNITY FUND I, LP	4,642,875	4,642,875	3,784,823
ATLAS VENTURE OPPORTUNITY FUND II, L.P.	2,566,900	2,566,900	2,148,464
AUDAX MEZZANINE FUND III LP	584,035	584,035	157,806
AUDAX PRIVATE EQUITY FUND IV	6,090,141	6,090,141	5,033,227
AUDAX PRIVATE EQUITY FUND IV CF LP	4,171,503	4,171,503	5,033,227
AUGUST EQUITY PARTNERS V A LP	8,223,386	8,223,386	9,596,319
BAIN CAPITAL MIDDLE MARKET CREDIT 2014, L.P.	729,259	729,259	729,458
BASALT INFRASTRUCTURE PARTNERS II C LP	2,137,431	2,137,431	2,612,812
Basalt Infrastructure Partners IV	850,775	850,775	807,750
BCP ENERGY SERVICES FUND LP	4,108,998	4,108,998	2,413,717
BCP FUND II-A, LP	5,071,424	5,071,424	6,378,501
BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, LP	6,722,544	6,722,544	8,386,450
Berkeley Partners Value Industrial Fund VI, L.P.	441,194	441,194	335,396
BERKSHIRE VALUE FUND V LP	4,939,403	4,939,403	4,335,577
BERKSHIRE VALUE FUND-V JOURNEY CO-INVESTMENT, LP	5,791,865	5,791,865	4,335,577
BH-DG SYSTEMATIC TRADING FUND LP	18,060,647	18,060,647	52,433,161
BLACKROCK GLOBAL INFRASTRUCTURE FUND IV B	2,190,403	2,190,403	2,222,309
BP NATURAL GAS OPPORTUNITY PARTNERS II, LP	4,379,829	4,379,829	5,252,980
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI	3,634,746	3,634,746	494,995
CENTERBRIDGE CAPITAL PARTNERS II	2,595,055	2,595,055	250,939
CENTERBRIDGE CAPITAL PARTNERS III	2,935,293	2,935,293	2,908,569
CENTERBRIDGE PARTNERS REAL ESTATE FUND II, L.P.	5,474,018	5,474,018	5,287,375
CENTERBRIDGE PARTNERS REAL ESTATE FUND LP	9,996,452	9,996,452	11,790,983
CERBERUS GLOBAL NPL FEEDER FUND LP	3,097,964	3,097,964	5,847,323
CHARLESBANK EQUITY FUND IX LP	6,469,414	6,469,414	8,948,452
CHARLESBANK EQUITY FUND VII	6,568,285	6,568,285	60,849
CHARLESBANK EQUITY FUND VIII LP	4,723,413	4,723,413	3,581,929
Charlesbank Equity Fund X LP	5,648,584	5,648,584	6,872,788
CHEQUERS CAPITAL XVI, LP	692,660	692,660	618,767
CHEQUERS CAPITAL XVII	3,376,291	3,376,291	4,430,058
CITIC CAPITAL CHINA PARTNERS III, LP	1,946,696	1,946,696	2,786,243
CLEARWATER FUND III FEEDER FUND, LP	7,965	7,965	828,267
CLEARWATER ICPL CO-INVESTMENT FUND, LP	439,456	439,456	11,557
CLIMATE ADAPTIVE INFRASTRUCTURE FUND-A LP	3,373,520	3,373,520	4,136,067
CUSTOM CO INVESTMENT FEEDER FUND 2022 LP	7,141,699	7,141,699	7,214,554
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES	8,942,311	8,942,311	10,884,436
DBAG FUND VII B SCSP	952,650	952,650	986,888
DBAG FUND VII SCSP	5,018,006	5,018,006	5,371,357
DIVCOWEST FUND V, LP	8,351,709	8,351,709	6,209,859
DIVCOWEST FUND VI-A, LP	5,918,293	5,918,293	4,956,638
DRA GROWTH & INCOME FUND VII	3,102,723	3,102,723	9,112
DRA GROWTH & INCOME FUND VIII	6,197,623	6,197,623	1,787,907
DRA GROWTH AND INCOME FUND IX, LLC	5,489,424	5,489,424	5,779,898
DRA GROWTH AND INCOME FUND VIII CO - INVESTMENT I, LLC	4,505,887	4,505,887	144,458
DRA GROWTH AND INCOME FUND X LLC	11,246,614	11,246,614	12,220,906
DRA Growth and Income Master Fund XI, LLC	1,254,386	1,254,386	1,030,160
DWF IV REIT LLC	208,331	208,331	454,392
DWF IV, LP	1	1	37,264
EIF UNITED STATES POWER FUND IV LP	3,180,207	3,180,207	1,764,485
ENCAP ENERGY CAPITAL FUND IX-C	2,853,862	2,853,862	1,255,308
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	2,280,958	2,280,958	1,182,989
ENCAP ENERGY CAPITAL FUND XI-C, LP	3,684,233	3,684,233	4,334,096
ENERGY CAPITAL PARTNERS III-B, LP	745,415	745,415	838,892
ENERGY CAPITAL PARTNERS IV-B, LP	4,511,734	4,511,734	5,877,201
ENERGY TRUST PARTNERS V LP	2,853,116	2,853,116	2,251,332
ENERGY VENTURES IV LP	2,594,892	2,594,892	770,546
EUROPEAN REAL ESTATE DEBT FUND II LP	1,966,855	1,966,855	117,744
EUROPEAN STRATEGIC PARTNERS 2004 A,LP	4,764,313	4,764,313	8,819
EUROPEAN STRATEGIC PARTNERS 2008 'A'	1,370,289	1,370,289	534,713
EXETER INDUSTRIAL VALUE FUND IV, LP	4,229,173	4,229,173	997,575
EXETER INDUSTRIAL VALUE FUND V, L.P.	9,846,353	9,846,353	14,671,406
EXETER INDUSTRIAL VALUE FUND III, LP	1,714,193	1,714,193	194,094
EXETER OFFICE VALUE FUND, L.P	9,694,934	9,694,934	1,097,541
Felicitas Ventures IX, L.P.	720,000	720,000	662,974
FIRST EAGLE BANK LOAN SELECT FUND	51,773,995	51,773,995	64,936,345
FIRST EAGLE INTERNATIONAL EQUITY	155,647,786	155,647,786	191,790,083
FIRST RESERVE FUND XI, LP	7,075,724	7,075,724	925
Focus Senior Housing Fund II, L.P.	785,621	785,621	353,827
FOUNDATION CAPITAL LEADERSHIP FUND III, LP	2,325,630	2,325,630	2,225,117

FOUNDATION CAPITAL X, LP	3,749,633	3,749,633	3,407,780
FPA APARTMENT OPPORTUNITY FUND IV-A, LP	979,194	979,194	81,118
FPA APARTMENT OPPORTUNITY FUND VI-A LP	5,164,578	5,164,578	3,983,896
FPA APARTMENT OPPORTUNITY FUND VII-A, LP	13,373,270	13,373,270	14,661,569
FPA Apartment Opportunity Fund VIII, L.P.	6,800,000	6,800,000	6,428,130
FS EQUITY PARTNERS VIII, LP	5,804,655	5,804,655	9,076,768
GAMUT INVESTMENT FUND I LP	4,891,051	4,891,051	7,933,985
GBOF IV CV INVESTORS LP	1	1	156,274
GEM REALTY FUND V, LP	3,961,495	3,961,495	2,280,683
GEM REALTY FUND VI LP	5,890,181	5,890,181	5,173,245
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND	2,638,935	2,638,935	1,807,086
GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND, LP	4,112,485	4,112,485	4,594,777
GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER FUND	5,164,221	5,164,221	5,472,068
Global Infrastructure Partners V	856,404	856,404	859,643
GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND III (B), LP	4,200,715	4,200,715	4,594,777
GQG PARTNERS INTERNATIONAL EQUITY FUND	33,000,000	33,000,000	67,553,869
GRAIN COMMUNICATIONS OPPORTUNITY FUND II, L.P.	6,614,439	6,614,439	1,814,011
GRAIN COMMUNICATIONS OPPORTUNITY FUND III (PARALLEL), LP	4,537,125	4,537,125	3,943,072
Greenbriar Equity Fund VI, L.P.	827,906	827,906	777,104
GSO CAPITAL SOLUTIONS FUND III LP	1,929,073	1,929,073	1,562,812
GTI 9 INSTITUTIONAL INVESTORS COMPANY LIMITED	2,860,609	2,860,609	6,374,164
GTIS BRAZIL REAL ESTATE FUND II (CAYMAN)LP	6,576,394	6,576,394	2,802,227
H.I.G. BAYSIDE LOAN OPPORTUNITY FUND III(EUROPE-US\$), LP	2,000,864	2,000,864	580,112
H.I.G. MIDDLE MARKET LBO FUND II LP	4,598,688	4,598,688	3,494,195
Hammes Income and Growth Healthcare Fund	7,591,593	7,591,593	8,123,551
HANCOCK CAPITAL PARTNERS V,LLC	782,174	782,174	410,263
HARRISON STREET REAL ESTATE PARTNERS V, LP	517,814	517,814	4,783,961
HIDDEN HARBOR CAPITAL PARTNERS II-A LP	3,003,400	3,003,400	5,499,057
HITECVISION VI LP	4,037,287	4,037,287	2,435,256
HOMESTEAD CAPITAL USA FARMLAND FUND I, L.P.	4,399,946	4,399,946	4,647,471
HOMESTEAD CAPITAL USA FARMLAND FUND II LP	4,796,691	4,796,691	5,158,200
HOMESTEAD CAPITAL USA FARMLAND FUND III LP	6,054,249	6,054,249	6,461,185
HONY CAPITAL FUND V	2,294,639	2,294,639	1,005,450
IFM GLOBAL INFRASTRUCTURE (US), L.P CLASS A	6,479,865	6,479,865	12,519,698
INSIGHT VENTURE PARTNERS (CAYMAN) IX	7,652,658	7,652,658	17,874,787
INSTITUTIONAL VENTURE PARTNERS XIII	945,354	945,354	455,574
IPI PARTNERS II-A, LP	13,051,388	13,051,388	16,347,216
IPI Partners III, L.P.	4,487,898	4,487,898	4,376,981
ISQ GLOBAL INFRASTRUCTURE FUND II (USTE)LP	5,642,119	5,642,119	6,754,798
ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	3,129,704	3,129,704	3,499,232
ISQ GLOBAL INFRASTRUCTURE FUND LP	4,111,292	4,111,292	4,022,581
JLC Infrastructure Fund II	868,331	868,331	675,856
JLL PARTNER FUND V LP	6,341	6,341	543,063
JLL PARTNERS FUND VI LP	3,543,677	3,543,677	242,540
JMI EQUITY FUND VII	1,058,984	1,058,984	246,435
JMI EQUITY FUND X-B, L.P.	6,181,200	6,181,200	7,520,672
JMI Equity Fund XI LP	1,454,400	1,454,400	1,529,841
K4 PRIVATE INVESTORS LP	7,906,102	7,906,102	14,019,363
K5 PRIVATE INVESTORS LP	5,336,820	5,336,820	6,136,578
KEROGEN ENERGY FUND II LP	1,633,461	1,633,461	2,259,679
KEROGEN PANDION CO-INVESTMENT FUND LP	3,589,552	3,589,552	6,466,302
KHOSLA VENTURES IV	2,980,931	2,980,931	5,889,711
KHOSLA VENTURES SEED B, LP	1,273,557	1,273,557	1,983,829
KHOSLA VENTURES SEED C, LP	3,519,048	3,519,048	10,361,846
KHOSLA VENTURES V, LP	6,434,096	6,434,096	13,871,574
KHOSLA VENTURES VI, LP	4,037,500	4,037,500	9,234,493
KIMMERIDGE ENERGY NET PROFITS INTEREST FUND V, LP	4,423,384	4,423,384	2,835,225
KIMMERIDGE FUND V AIV, LP	67,885	67,885	5,137,648
KIMMERIDGE FUND V AIV, LP	67,885	67,885	3,799,821
KIMMERIDGE FUND VI, LP	4,080,909	4,080,909	3,799,821
Kinterra Battery Metals Mining Fund, L.P.	879,855	879,855	1,056,186
KPS SPECIAL SITUATIONS FUND IV, LP	6,548,750	6,548,750	3,428,658
KPS SPECIAL SITUATIONS FUND V A LP	2,644,210	2,644,210	4,929,310
KSL CAPITAL PARTNERS III TE, LP	3,458,228	3,458,228	2,502,929
KSL CAPITAL PARTNERS IV TE LP	6,884,405	6,884,405	9,821,309
LANDMARK REAL ESTATE PARTNERS VI LP	1	1	85,782
LINDEN CAPITAL PARTNERS III-A LP	4,089,689	4,089,689	7,033,938
LINDEN CAPITAL PARTNERS IV-A LP	7,220,724	7,220,724	12,641,701
LINDEN CAPITAL PARTNERS V--A LP	5,346,395	5,346,395	6,020,009
Longbow UK Real Estate Inv III SARL	313,980	313,980	1
MACQUARIE CROP PARTNERS LP	145,203	145,203	130,835
MBK PARTNERS FUND III LP	4,114,962	4,114,962	3,166,452
MBK PARTNERS FUND IV LP	2,207,205	2,207,205	3,830,142
MERIT ENERGY PARTNERS H	3,734,666	3,734,666	2,368,773
MERIT ENERGY PARTNERS I, L.P.	2,542,047	2,542,047	3,468,612

MESA WEST REAL ESTATE INCOME FUND IV LP	5,000,000	5,000,000	3,728,224
MSOUTH EQUITY PARTNERS II (AIV) LP	69,176	69,176	15,645
MSOUTH EQUITY PARTNERS II, LP	2,853,515	2,853,515	15,645
MSOUTH EQUITY PARTNERS III, LP	3,916,140	3,916,140	1,617,383
NEWSTONE CAPITAL PARTNERS II, LP	550,963	550,963	148,254
NEWSTONE CAPITAL PARTNERS III-A, LP	2,776,202	2,776,202	1,895,546
NORTHSTAR MEZZANINE PARTNERS V, LP	1,887,993	1,887,993	116,524
NORTHSTAR MEZZANINE PARTNERS VI LP	1,464,152	1,464,152	908,878
OAKLEY CAPITAL V-B2 SCSP	1,187,230	1,187,230	1,265,885
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN)	32,832	32,832	8,115
OAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN) LTD	27,532	27,532	488,496
OAKTREE OPPORTUNITIES FUND XB, LP	4,500,000	4,500,000	6,917,140
OCM OPPORTUNITIES FUND VII B, LP	32,486	32,486	2,705
OHA TACTICAL INVESTMENT FUND (OFFSHORE),LP	8,399,124	8,399,124	9,857,767
ONCAP (US) II -A, LP	133,010	133,010	1,968,263
ONCAP III	1,287,812	1,287,812	366,149
ONCAP IV, LP	2,746,875	2,746,875	4,001,512
ONEX PARTNERS II, LP	1,811,464	1,811,464	12,140
OPPENHEIMER GLOBAL RESOURCES PRIVATE EQUITY OFFSHORE	8,220,980	8,220,980	1,720,271
ORBIMED ROYALTY OPPORTUNITIES II, LP	1,379,395	1,379,395	281,131
ORION MINE FINANCE (DELAWARE) II LP	2,805,446	2,805,446	4,185,668
ORION MINE FINANCE (ONSHORE)FUND III LP	6,373,828	6,373,828	7,532,560
PACIFIC ROAD RESOURCES FUND II LP	3,962,183	3,962,183	982,201
PAG ASIA I FEEDER FUND LP	909,854	909,854	680,428
PAG ASIA II LP	5,488,780	5,488,780	9,516,783
PAG ASIA III LP	6,207,492	6,207,492	7,421,008
PAINE SCHWARTZ FOOD CHAIN FUND V B, LP	3,796,634	3,796,634	5,320,663
PAINE SCHWARTZ FOOD CHAIN FUND VI-A AIV,L.P.	2,000,447	2,000,447	1,630,915
PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP	2,685,079	2,685,079	9,453,862
PATRIA BRAZILIAN PRIVATE EQUITY FUND V	6,031,703	6,031,703	12,081,883
PATRIA-PRIVATE EQUITY FUND VI FEEDER, LP	6,111,510	6,111,510	9,453,862
PAUL CAPITAL PARTNERS FUND VIII-A, LP	7,493,367	7,493,367	250,879
PAUL CAPITAL PARTNERS IX INTL LP	3,548,196	3,548,196	344,173
PEPPERTREE CAPITAL FUND IX QP, LP	6,645,000	6,645,000	8,067,653
PGIM U.S. AGRICULTURE FUND LP	6,469,709	6,469,709	6,260,172
PIONEER SQUARE VENTURES FUND II, L.P.	1,845,000	1,845,000	1,881,937
POINT 406 VENTURES IV LP	4,938,050	4,938,050	6,397,045
PRIME STORAGE FUND II LP	4,131,457	4,131,457	12,576,403
Quantum Energy Partners Fund VIII, L.P.	332,437	332,437	374,061
Quantum Energy Partners VIII Co-Investment Fund, L.P.	2,094,408	2,094,408	2,146,171
QUINTANA ENERGY PARTNERS II-TE, LP	2,038,624	2,038,624	1
RCF V ANNEX FUND LP	2,218,567	2,218,567	69,051
RESOURCE CAPITAL FUND V	4,539,362	4,539,362	165,925
RESOURCE CAPITAL FUND VI LP	4,182,645	4,182,645	2,554,107
RESOURCE CAPITAL FUND VII, L.P.	2,738,264	2,738,264	4,071,856
RESOURCE LAND FUND IV	759,705	759,705	632,390
RIALTO REAL ESTATE FUND II LP	4,118,555	4,118,555	4,269,412
RIDGEMONT EQUITY PARTNERS I LP	2,352,282	2,352,282	760,453
RIDGEMONT EQUITY PARTNERS II	195,788	195,788	3,619,275
RIDGEMONT EQUITY PARTNERS III LP	5,472,957	5,472,957	10,722,267
Ridgemont Equity Partners IV, L.P.	4,118,671	4,118,671	4,286,684
RIDGEWOOD ENERGY OIL AND GAS FUND II LP	3,973,642	3,973,642	1,734,955
RIDGEWOOD ENERGY OIL AND GAS FUND III LP	3,455,827	3,455,827	3,696,358
RIDGEWOOD ENERGY OIL AND GAS FUND IV, LP	4,343,748	4,343,748	4,770,919
RIVER VI PARALLEL LP	1,026,396	1,026,396	22,360
RIVERSIDE EUROPE FUND IV	6,334	6,334	370,371
RIVERSIDE FUND V SQ-A, LP	4,258,345	4,258,345	4,895,143
RIVERSIDE MICRO-CAP FUND I LP	1,116,272	1,116,272	817,072
RIVERSIDE MICRO-CAP FUND III, LP	4,310,133	4,310,133	4,821,528
ROCKPOINT REAL ESTATE FUND V LP	7,246,230	7,246,230	3,662,915
ROCKPOINT REAL ESTATE PARALLEL FUND VI FR, LP	10,314,578	10,314,578	10,984,518
ROYAL OPPORTUNITIES FEEDER S.A.	1,578,320	1,578,320	428,855
Scale Venture Partners VI, LP	3,393,940	3,393,940	5,640,079
Scale Venture Partners VII, LP	4,188,712	4,188,712	3,854,585
SENTIENT GLOBAL RESOURCES FUND IV	1,766,705	1,766,705	626,547
SENTINEL CAPITAL PARTNERS V, L.P.	2,243,553	2,243,553	1,738,544
SENTINEL CAPITAL PARTNERS VI, L.P.	5,188,266	5,188,266	7,810,658
Sentinel Capital Partners VII, L.P.	497,077	497,077	383,067
SIH DEBT OPPORTUNITIES (PARALLEL) FUND III, L.P.	751,657	751,657	9,978,991
SIH DEBT OPPORTUNITIES III	9,048,366	9,048,366	9,978,991
SILVER POINT SPECIALTY CREDIT FUND II (OFFSHORE), L.P.	6,190,876	6,190,876	6,671,820
Silver Point Specialty Credit Fund III, L.P.	5,996,412	5,996,412	6,529,887
SILVER ROCK OFFSHORE TACTICAL ALLOCATIONFUND - VINTAGE 2022	8,023,425	8,023,425	8,656,883
Sixth Street TAO Partners, L.P.	515,149	515,149	462,674
SK Capital Partners V-B, LP	7,882,714	7,882,714	9,730,560

SKY HARBOR BROAD HIGH YIELD MARKET			25,323,122	25,323,122	62,332,440	
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV			6,174,668	6,174,668	3,325,975	
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND V, L.P.			5,527,262	5,527,262	3,152,131	
STELLEX CAPITAL PARTNERS II-A LP			3,793,053	3,793,053	3,962,024	
STERLING GROUP PARTNERS IV LP			5,703,674	5,703,674	9,319,718	
STERLING GROUP PARTNERS V (PARALLEL), LP			7,790,175	7,790,175	9,187,915	
STG VI-A, L.P.			5,786,804	5,786,804	6,039,564	
STONEPEAK INFRASTRUCTURE FUND IV LP			2,869,692	2,869,692	3,190,351	
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND IV			3,770,000	3,770,000	7,753,520	
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP			3,799,123	3,799,123	4,812,546	
SUMMIT PARTNERS CREDIT OFFSHORE FUND III LP			1,540,436	1,540,436	1,648,622	
TA XII-B EU AIV LP			1,426,975	1,426,975	2,562,722	
TA XII-B LP			1,122,064	1,122,064	2,998,865	
TA XII-B UK AIV LP			112,500	112,500	112,862	
TA XIII-B LP			3,715,006	3,715,006	6,004,132	
TA XIV-B, LP			6,497,000	6,497,000	6,334,247	
TAILWATER ENERGY FUND III			3,751,691	3,751,691	3,714,242	
TAILWATER ENERGY FUND IV, LP			3,608,522	3,608,522	4,332,892	
THE ENERGY & MINERALS GROUP FUND III, LP			4,626,775	4,626,775	2,410,576	
THE VERITAS CAPITAL FUND V, LP			5,858,633	5,858,633	12,118,207	
THE VERITAS CAPITAL FUND VI LP			5,771,047	5,771,047	6,850,883	
THIRD ROCK VENTURES II, LP			2,663,649	2,663,649	6,871	
THIRD ROCK VENTURES III LP			2,901,355	2,901,355	257,171	
THIRD ROCK VENTURES IV LP			4,243,092	4,243,092	3,447,476	
THIRD ROCK VENTURES V, LP			3,574,032	3,574,032	3,370,489	
THIRD ROCK VENTURES VI, L.P.			2,304,000	2,304,000	2,201,421	
TIGER INFRASTRUCTURE PARTNERS FUND III LP			4,765,100	4,765,100	5,050,137	
TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II, L.P.			2,671,993	2,671,993	2,228,919	
TIVERTON AGRIFINANCE II, LP			6,528,648	6,528,648	6,950,732	
TORCHLIGHT DEBT FUND VII, LP			5,000,000	5,000,000	5,392,174	
TOWERBROOK INVESTORS IV (ONSHORE) LP			4,757,871	4,757,871	4,795,313	
TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP			4,490,822	4,490,822	2,426,692	
TRILANTIC CAPITAL PARTNERS VI PARALLEL (NA) LP			7,864,808	7,864,808	9,699,459	
TURNBRIDGE CAPITAL PARTNERS I, LP			4,013,561	4,013,561	2,698,646	
US FARMING REALTY TRUST II LP			995,905	995,905	1,119,302	
VECTOR CAPITAL V, LP			4,696,881	4,696,881	6,527,316	
VEPF IV AIV I			549,745	549,745	545,676	
VEPF IV AIV II			4,020	4,020	761,301	
VEPF IV AIV VI-A			412,441	412,441	943,891	
VEPF IV AIV VII-A			520,294	520,294	280,264	
VEPF IV AIV VIII-A			245,073	245,073	374,141	
VERITAS CAPITAL FUND IV			2,002,967	2,002,967	46,679	
VIP II B (SF) LP			553,855	553,855	491,616	
VIP II B LP			5,490,801	5,490,801	4,437,070	
VIP III LP			8,378,005	8,378,005	12,252,681	
VIP IV FEEDER LP (EUR)			9,401,054	9,401,054	11,045,626	
VIP V FEEDER SCSP - EUR			550,537	550,537	397,863	
VISTA EQUITY PARTNERS V LP			6,963,564	6,963,564	9,902,953	
VISTA FOUNDATION FUND III LP			5,336,920	5,336,920	5,024,621	
VISTA FUND IV COLLECTOR LP			334,363	334,363	27,288	
WAUD CAPITAL PARTNERS FIF III			632,147	632,147	645,228	
WAUD CAPITAL PARTNERS FIF IV, L.P			5,557,931	5,557,931	8,878,216	
WAUD CAPITAL PARTNERS FIF V, LP			7,222,821	7,222,821	10,031,105	
WHITE DEER ENERGY L.P. III			4,792,038	4,792,038	5,944,160	
WHITE DEER ENERGY LP II			3,164,908	3,164,908	1,823,111	
WHITE DEER ENERGY TE, L.P.			84,885	84,885	38,521	
YUCAIPA CORPORATE INITIATIVES (PARALLEL)FUND II, LP			4,543,122	4,543,122	114,778	
Z CAPITAL PARTNERS II,LP			4,775,224	4,775,224	6,717,532	
				1,469,156,118	1,726,839,754	
Value of Interest in Common Collective Trusts						
CF DRIEHAUS EMERG MKTS GROWTH CIT CL B FD	N/A	N/A	10,559,192	107,690,860	160,499,712	
CF NCS GROUP TRUST - GLOBAL FUND	N/A	N/A	787,732	22,160,496	41,094,585	
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	N/A	N/A	41,884	13,886,102	17,805,954	
CF JPMCB SPECIAL SITUATION PROPERTY FUND	N/A	N/A	3,762,835	22,965,755	37,891,749	
CF JPMCB STRATEGIC PROPERTY FUND	N/A	N/A	5,184,638	43,816,446	58,327,180	
* CF SSGA QSI INDEX NL CTF (CMPW)	N/A	N/A	15,558,884	174,618,798	370,379,225	
* CF SSGA S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NL	N/A	N/A	1,356,112	14,131,087	23,333,266	
* MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	N/A	N/A	1,076,593	143,953,248	175,926,070	
* MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	N/A	N/A	153,706	1,869,368	8,488,737	
* MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON LENDING	N/A	N/A	1,963,392	129,075,685	147,256,363	
* MFB NT COLLECTIVE S&P400 INDEX FUND - NON LENDING	N/A	N/A	20,608	25,407,140	68,236,657	
* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	N/A	N/A	6,724	39,719,312	121,925,627	
				739,294,297	1,231,165,125	
MUTUAL FUNDS						
CF PAYDEN & RYGEL EMERGING MARKETS BOND CIT - CLASS MIG	Mutual Fund	N/A	N/A	8,274,911	104,069,420	117,924,103

See Independent Auditor's Report on Supplementary Information Required by the Department Of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

MFO DFA EMERGING MARKETS VALUE	Mutual Fund	N/A	N/A	4,744,557	131,592,546	139,632,310
					<u>235,661,966</u>	<u>257,556,413</u>
OTHER INVESTMENTS						
PRIME PROPERTY FUND LLC		N/A	N/A	72,308,218	72,308,217	83,070,339
CASH COLLATERAL FROM SECURITIES LENDING	Cash Collateral	N/A	N/A	83,715,063	39,122,019	39,122,019
					<u>111,430,236</u>	<u>122,192,358</u>
					<u>\$ 3,597,121,843</u>	<u>\$ 4,415,059,881</u>

* Denotes Party-in-interest.

Producer-Writers Guild of America Pension Plan
Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 95-2216351 Plan Number: 001
Year Ended December 31, 2022

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series of Transactions								
Northern Trust	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D -	\$ 152,154,020	N/A	N/A	N/A	\$ 152,154,020	\$ 152,154,020	N/A
Northern Trust	NON-LENDING CUSIP: 003999414	N/A	\$ 178,671,436	N/A	N/A	170,860,121	178,671,436	\$ 7,811,315
Northern Trust	MFO PRODUCERS-WRITERS GUILD OF AMERICA CUSTOM CASH	1,335,710,786				1,335,710,786	1,335,710,786	N/A
Northern Trust	FUND CUSIP: 915995FA7		1,343,687,447			1,343,687,447	1,343,687,447	-
	NON-INTEREST BEARING DEPOSIT	123,938,035				123,938,035	123,938,035	N/A
			122,112,423			122,112,423	122,112,423	-

See Independent Auditor's Report on Supplementary Information.

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
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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 Producer-Writers Guild of America 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 Board of Directors Producer-Writers Guild of America Pension Plan	D Employer Identification Number (EIN) 95-2216351

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

1a Enter the valuation date: Month 1 Day 1 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 4,071,551,113
(2) Actuarial value of assets for funding standard account	1b(2) 4,291,949,397
c (1) Accrued liability for plan using immediate gain methods	1c(1) 4,989,269,615
(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) 4,814,370,475
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) 10,247,821,728
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 404,867,958
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 226,641,822
(3) Expected plan disbursements for the plan year	1d(3) 237,641,822

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 Kevin Campe Signature of actuary	10/01/2024 Date
Kevin M. Campe Type or print name of actuary	23-05356 Most recent enrollment number
Milliman, Inc. Firm name	(312) 726-0677 Telephone number (including area code)
71 S. Wacker Drive, 31st Floor Address of the firm	
Chicago IL 60606	

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	4,071,551,113
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	5,826	3,007,578,358
(2) For terminated vested participants	4,824	1,734,550,249
(3) For active participants:		
(a) Non-vested benefits		252,556,524
(b) Vested benefits		5,253,136,597
(c) Total active	10,450	5,505,693,121
(4) Total	21,100	10,247,821,728
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.73 %

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
07/01/2023	138,916,253				
Totals ▶			3(b)	138,916,253	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

0

0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, 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:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method	5j	09
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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	2.50 % ☐ 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)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-8.9 %
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)	11,000,000
(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
2	31,580,561	5,260,384

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	-61,023,802

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	162,061,923

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	2,309,042,101	
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 11,749,489**e** Total charges. Add lines 9a through 9d..... **9e** 173,811,412**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 748,718,134**g** Employer contributions. Total from column (b) of line 3..... **9g** 138,916,253

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	863,003,749	

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 59,271,060**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1,887,354,682	
9j(2)	5,234,791,670	
9j(3)		0

k (1) Waived funding deficiency **9k(1)** 0**(2)** Other credits **9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 946,905,447**m** Credit balance: If line 9l is greater than line 9e, enter the difference **9m** 773,094,035**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**(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**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**(3)** Total as of valuation date

9o(1)		0
9o(2)(a)		0
9o(2)(b)		0
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☐ Yes ☒ No

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Effective Date

March 31, 1960. The plan was last restated effective January 1, 2015.

Plan Year

Calendar year.

Participation

Prior to January 1, 2002, a member becomes a Participant when the first contribution to the plan is required to be made on the employee's behalf.

On and after January 1, 2002, a member becomes a Participant on the January 1 coincident with or following the time the contribution to the plan is required to be made on the employee's behalf.

Employees of Named Employers shall automatically become Participants if such entity is deemed to be an Employer as defined in the Plan.

Named Employer

- Producer-Writers Guild of America Pension Plan
- Writers' Guild-Industry Health Fund
- Interguild Federal Credit Union
- Writers Guild Foundation
- Writers Guild of America, East, Inc.
- Writers Guild of America, West, Inc.
- Screen Writers Guild, Inc.
- Radio Writers Guild

Qualified Years

A participant earns one qualified year for any year in which a participant has earned at least 8 credited weeks. A participant who earns \$5,000 in a plan year is deemed to have earned 8 credited weeks for that plan year.

Qualified Screen Years

For 1945-1959, a qualified screen year is earned for each year the participant earned at least 8 screen credited weeks (defined as any week of employment worked with respect to a theatrical screenplay for an employer in the industry).

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Normal Retirement

Date: The later of age 65 or the earlier of (i) the fifth anniversary of the date of participation disregarding participation prior to January 1, 1998, or (ii) for new participants on and after January 1, 2003 with a Qualified Year after age 60 during the first four years of participation, the fourth anniversary of the date of participation, or (iii) the tenth anniversary of the date of participation, or (iv) five Qualified Years.

Annual Benefit: Equal to 48.30% of the total contributions made by Employers. Contributions related to compensation in excess of limits set forth in Section 401(a)(17) are not credited for benefit accrual. For a participant whose last Qualified Year was earned as an employee of a Named Employer, the Alternative Formula is equal to the greater of (i) the amount in the preceding sentence, or (ii) 2.415% multiplied by the number of Qualified Years multiplied by the highest 5 consecutive year annual average salary over the most recent 10 Qualified Years.

Early Retirement

Eligibility: The first day of the month selected by the participant prior to the Normal Retirement Date but after age 52 and is eligible for a Vested Benefit.

Annual Benefit: Equal to the Normal Retirement Benefit reduced by 1/3 of 1% for each month up to 84 months the participant is younger than age 63 and further reduced by 0.5% for each month the participant is younger than 55.

Late Retirement

Date: The first day of the month selected by the participant subsequent to the Normal Retirement Date.

Annual Benefit: Equal to the greater of (i) the Normal Retirement Benefit at the end of the year, and (ii) the Normal Retirement Benefit at the beginning of the year actuarially adjusted, with the comparison made for each Plan Year the participant is beyond the Normal Retirement Date. The actuarial adjustment is 0.8% per month for the first fifty nine months after age 65 and 1.2% per month thereafter.

Vested Benefit

Eligibility: In general, five Qualified Years

Annual Benefit: The Normal Retirement Benefit and adjusted for Early or Late Retirement as above.

Forms of Payment

Normal Form: Life annuity with 60-months guaranteed. For participants who are married at retirement, the normal form is a 50% joint and survivor annuity that is actuarially equivalent to the life annuity with 60-months guaranteed.

Optional Forms: Actuarially Equivalent options include the life annuity with 120-months guaranteed, 50%, 66 2/3%, 75% and 100% joint and survivor annuities both with and without the pop-up feature. For participants who retire with an Early Retirement benefit, a Social Security level income option is also available. For participants with benefits with a lump sum value of under \$5,000, a lump sum is also available.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Limitation on Benefits

\$180,000 at Normal Retirement Date and under the normal form of payment. The limitation is adjusted for other ages and forms of payment.

Pre-Retirement Normal Death Benefit

Eligibility: Two Qualified Years

Lump Sum Benefit: Equal to 100% of contributions made on behalf of the participant. For participants with over 20 qualified years at the time of death, the benefit is increased by 28.3% for each year over 20, with a maximum of 241.5% of contributions. Eligible for a Vested Benefit and survived by a spouse the participant was legally married to for the year preceding death. The minimum amount is \$5,000 provided the participant has fifteen Qualified Years and two Qualified Years during the five Plan Years preceding death. No benefit is payable if the amount is under \$200.

Pre-Retirement Surviving Spouse Benefit

Eligibility: Eligible for a Vested Benefit and survived by a spouse the participant was legally married to for the year preceding death

Annual Benefit: 50% of the benefit the participant would have received had he or she left covered employment on the day before death and elected the 50% joint and survivor option on the first day or the month after reaching the earliest retirement age and then died on the following day. The benefit is payable immediately unless the participant died prior to the earliest retirement age. If so, the benefit is deferred until the participant would have reached the earliest retirement age.

Spouses have the option of receiving the greater of the lump sum value of the pre-retirement Surviving Spouse Benefit or the pre-retirement Normal Death Benefit.

Terminal Illness Benefit

Eligibility: The participant must (i) obtain physician certification that the participant is both terminally ill and has a life expectancy of less than one year, (ii) show the participant has not been employed by an Employer for 30 days, (iii) consent to a waiver of a surviving spouse benefit, and (iv) must not be eligible to retire under any other Plan provision.

Benefit: A lump sum of 75% of the amount of the pre-retirement Normal Death Benefit. If the participant dies prior to Normal Retirement Date, the beneficiary is eligible for the pre-retirement death benefit but reduced for the lump sum that was paid. If the participant lives to Normal Retirement Date, the participant may retire but the benefit is reduced for the actuarial equivalent of the lump sum that was paid and no optional form may be elected, other than a 50% joint and survivor annuity for married participants.

Reemployment after Retirement

After Early Retirement: Participants continued to receive the Early Retirement Benefit until the participant's Normal Retirement Date when the additional accrued benefit commences payment.

After Normal or Late Retirement: Participants accrue additional benefits which are payable on the January 1 following the year of reemployment.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Actuarial Methods

Before we explain our cost method, we must first define the term "actuarial present value."

An actuarial present value is the value, on a given date, of a series of future benefit payments or future contributions, where each amount in the series is:

- a. Adjusted for the probability of increase (or decrease) due to such events as death, changes in marital status, etc.;
- b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and
- c. Discounted at an assumed rate of investment return.

Our actuarial assumptions estimate these probabilities and the investment return.

Actuarial Cost Method

The actuarial cost method is used to calculate the normal cost and unfunded actuarial accrued liability, which in turn determine the ERISA funding requirements of the Plan (minimum amount required and maximum deductible). The cost method allocates the total cost of the Plan over time. The normal cost is that portion of the cost allocated to the current year and the actuarial accrued liability is the actuarial present value of costs allocated to prior years. The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the actuarial value of assets.

The actuarial cost method used for determining the plan sponsor's ERISA funding requirements is called the entry age normal actuarial cost method. Under the entry age normal actuarial cost method, the normal cost is determined based on projected benefits for current active participants using each individual participant's date of hire to determine entry age. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated as a level percentage of salary. Projected benefits are based on Accrued Benefits as of the valuation date plus future accruals after the valuation date. The actuarial cost method includes the use of the shortfall method which was adopted January 1, 2009.

The actuarial cost method used for determining the plan sponsor's FASB ASC Topic 960 values is called the traditional unit credit actuarial cost method. Under the traditional unit credit cost method, the normal cost is the actuarial present value of all benefits expected to be earned during the plan year; for active employees, these earned benefits are generally due to additional covered hours worked. The actuarial accrued liability is the actuarial present value of all benefits accrued to date, generally based on service to date.

Funding Requirements

Each year employer contributions must fund the normal cost and amortize a portion of the unfunded actuarial accrued liability. IRS minimum funding rules specify amortization schedules for the unfunded actuarial accrued liability, depending on the source of increase or decrease (Plan amendments, assumption changes, gains/losses, etc.).

Another factor can also affect funding requirements. The excess, if any, of past contributions over the accumulated minimum required amount creates a credit balance, which may be used to offset the minimum required contribution.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Asset Valuation Method

The market value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is equal to the market value of assets, adjusted by smoothing the differences between the expected market value of assets and the actual market value of assets over five years at a rate of 20% per year. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the resulting amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

Special Amortization Rule

The Plan's investment loss for the Plan year ended December 31, 2008 is treated separately from other investment gains/losses, to be amortized in equal installments over the period beginning from January 1, 2009 through December 31, 2037.

The portion of the net experience loss is based on the prospective method as described in Notice 2010-83. The schedule of amortization bases is as follows:

Year	Amount (Gain) / Loss	Years in Amortization Base*	Years in Offset Base*
1/1/2009	\$408,286,437	29	15
1/1/2010	(96,300,708)	28	15
1/1/2011	232,381,481	27	15
1/1/2012	48,404,291	26	15
1/1/2013	57,264,236	25	15
1/1/2014	93,651,198	24	15
1/1/2015	<u>13,845,705</u>	23	15
Total	\$757,532,640**		

* The impact of the special amortization rule is based on the Plan's underlying funding method. Under the shortfall method, the net experience loss is increased with interest until the first year of the amortization charge or credit and the amortization period is shortened so that it ends with the same year that would apply in the absence of the shortfall method. For the current Plan year, a deferral of 4 years is used.

** The total loss of \$757,532,640 equals the investment loss for the year ended December 31, 2008.

Withdrawal Liability

The actuarial value of assets is used for determining unfunded vested benefit liability for withdrawal liability.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Changes in Actuarial Methods since Prior Valuation

None.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Actuarial Assumptions

Investment Return (Interest Rate)

- For minimum funding, FASB ASC Topic 960, and withdrawal liability purposes: 7.25% per year net of investment-related administrative expenses.
- For current liability purposes (RPA '94): 2.19% per year.

Mortality Rates

- For minimum funding, FASB ASC Topic 960, and withdrawal liability purposes:
Pre-Retirement: RP-2014 Employee White Collar table with generational projection of mortality improvement using 50% of the rates under MP-2019 table with separate rates for males and females.
Post-Retirement: RP-2014 Healthy Annuitant White Collar table with generational projection of mortality improvement using 50% of the rates under MP-2019 table with separate rates for males and females.
- For current liability purposes (RPA '94): IRS 2023 mortality table.

Termination Rates

Sample annual rates shown below:

Current Salary	Years of Service	
	0 – 3 Years Select	3+ Years Ultimate
< \$25,000	50%	45%
\$25,000 - \$49,999	33	29
\$50,000 - \$74,999	28	20
\$75,000 - \$99,999	15	14
\$100,000 - \$124,999	15	14
\$125,000 - \$149,999	15	8
\$150,000+	15	5

Retirement Rates

Retirement rates used for active participants are shown below:

Age	Rate
62	12.5%
63 - 64	20.0
65 - 69	50.0
70+	100.0

The weighted average retirement age for active participants is 64.7.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Retirement rates used for terminated participants are shown below:

Age	Rate
52 - 55	3.0%
56 - 58	5.0
59	7.0
60	10.0
61 - 62	12.5
63 - 64	20.0
65 - 69	50.0
70+	100.0

The weighted average retirement age for terminated participants is 61.5.

Salary Increase for Future Benefits

Future salaries for contribution and benefit purposes are assumed to increase 2.50% per year.

Contribution Adjustments

Future contributions are increased by 1% for benefit purposes to account for unreported accrued contributions.

Compensation Limitation

Each participant is assumed to work for no more than five employers from the valuation date to the retirement date. A participant's earnings for the first four employers (the first four employers are considered the employers for which the earnings were the highest) and the combined earnings from all other employers for each Plan year are limited separately by Section 1.401(a)(17) of the Internal Revenue Code, if applicable. For plan years beginning on or after January 1, 2007, \$225,000 limit is applied on an employer-by-employer basis.

Benefit Limitation

For valuation purposes, the Section 415 limit of \$180,000 is applied on an aggregated employer basis for accruals earned on and after January 1, 2008. The accrued benefit as of December 31, 2007 is grandfathered reflecting a benefit calculated on an employer-by-employer basis.

Post-retirement accruals

- For each active participant, projected post-retirement annual accruals are assumed to be \$462 payable at age 65 plus an additional annual accrual of \$94 at each age from 66 through 75.
- For each retiree over age 65, projected post-retirement accruals are assumed to equal the accrual earned in the previous year. For each retiree under age 65, the accrual is assumed to be the average accrual earned since retirement.
- No accrual can be earned after age 75.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Form of Payment

- **For participants not in pay status:** A monthly life annuity with 60-months guaranteed.
- **For participants in pay status:** Actual form of payment the participant elected at time of retirement as provided by the administrator.

Break-in-Service

To estimate liability for participants who resume participation after a break-in-service, an amount is added to the plan active liability equal to 10% of the present value of accrued benefits for all non-vested inactive participants (approximately \$5 million as of January 1, 2022). For this purpose, non-vested inactive participants are those: (i) who have accrued at least 2 qualified years, (ii) are under age 75, and (iii) have accrued a contribution of \$200 or greater.

Marital Characteristics

- **For participants not in pay status:** 80% of participants are assumed to be married, with males assumed to be 4 years older than females.
- **For participants in pay status:** Actual birth dates of spouses are included in the census data, where relevant.

Expenses

Non-investment related administrative expenses are assumed equal to the average of the last two years of non-investment related administrative expenses increased by 2.5% and rounded to the nearest \$10,000. For 2023, the administrative expense assumption is \$11,000,000, payable as of the beginning of the year.

Benefits Not Valued

All benefits except the Terminal Illness benefit are valued.

Special Data Adjustments

- Active participants with unreported data (gender, date of birth) are assumed to have characteristics of the average group.
- Missing gender is assumed male after consideration of participant name.

Changes in Actuarial Assumptions since Prior Valuation

- **For withdrawal liability purposes:** The interest rate was changed from 7.50% to 7.25%.
- **For Current Liability purposes:** The interest rate was changed from 1.91% to 2.19% in accordance with IRS guidance. The statutory mortality tables also have been updated as required by law.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Rationale for Significant Assumptions

- **Investment Return:** Selected based on the Plan's target asset allocation as of the valuation date, combined with capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.

Asset Class	Target Allocation Percentages
Investment grade bonds	17.0%
TIPS	5.0
High yield bonds	1.5
Bank loans	1.5
Mezzanine debt	1.0
Distressed debt	2.0
Emerging market bonds (major)	1.5
Emerging market bonds (local)	1.5
U.S. equity	24.0
Developed market equity (non-U.S.)	8.0
Emerging market equity	9.0
Private equity	10.0
Core private real estate	5.0
Value add real estate	3.0
Opportunistic real estate	1.0
Natural resources (private)	3.0
Infrastructure (core private)	2.0
Global macro	4.0

- **Mortality:** Based on the experience study reflecting experience from January 1, 2014 to December 31, 2018.
- **Retirement:** Based on analysis of retirements experienced by the Plan from January 1, 2009 through December 31, 2013.
- **Termination:** Based on analysis of terminations experienced by the Plan from January 1, 2009 through December 31, 2013.

Attachment to 2023 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
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- **Other Demographic Assumptions:** Except where noted, all demographic assumptions are based on the actuary's judgment and continual review of experience.
- **Impact of COVID-19:** Given the substantial uncertainty regarding the impact of the COVID-19 pandemic on plan experience, we did not make any adjustments in the demographic assumptions (such as turnover, retirement, and mortality rates) under the valuation. We will continue to monitor the demographic assumptions in the future.

Attachment to 2023 Form 5500
Schedule MB, Line 8b(1) - Projection of Expected Benefit Payments
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Plan Year	Active Participants	Terminated Vested	Retired Participants and	Total
		Participants	Beneficiaries Receiving Payments	
2023	16,697,437	11,723,656	198,272,531	226,693,624
2024	29,839,274	23,085,131	196,385,664	249,310,069
2025	42,626,566	32,658,476	194,041,796	269,326,838
2026	55,180,697	40,588,662	191,325,528	287,094,887
2027	67,858,304	47,854,038	188,050,555	303,762,897
2028	80,324,859	53,636,162	184,385,797	318,346,818
2029	93,510,635	59,153,744	180,381,811	333,046,190
2030	107,228,066	64,229,082	175,772,562	347,229,710
2031	121,701,637	68,888,614	170,787,838	361,378,089
2032	137,129,974	73,031,979	165,256,579	375,418,532
2033	153,292,704	76,761,560	159,416,966	389,471,230
2034	169,802,161	80,069,584	153,324,473	403,196,218
2035	186,470,160	82,960,436	146,952,937	416,383,533
2036	202,704,387	85,373,241	140,301,642	428,379,270
2037	217,990,573	87,224,872	133,420,067	438,635,512
2038	232,080,760	88,467,674	126,286,805	446,835,239
2039	244,738,228	89,160,634	118,950,991	452,849,853
2040	256,074,164	89,352,133	111,467,841	456,894,138
2041	266,136,090	89,093,640	103,926,337	459,156,067
2042	275,031,849	88,429,415	96,319,180	459,780,444
2043	282,608,195	87,402,621	88,792,005	458,802,821
2044	288,923,556	86,032,267	81,367,045	456,322,868
2045	294,035,801	84,355,678	74,115,411	452,506,890
2046	297,857,881	82,366,607	67,096,168	447,320,656
2047	300,251,686	80,075,902	60,364,244	440,691,832
2048	301,168,054	77,518,433	53,967,782	432,654,269
2049	300,562,324	74,711,810	47,947,024	423,221,158
2050	298,438,459	71,651,450	42,332,908	412,422,817
2051	294,796,416	68,369,183	37,146,674	400,312,273
2052	289,650,353	64,920,280	32,400,110	386,970,743
2053	283,103,190	61,326,144	28,095,452	372,524,786
2054	275,290,627	57,635,085	24,227,088	357,152,800
2055	266,388,141	53,896,496	20,782,516	341,067,153
2056	256,496,888	50,161,479	17,742,928	324,401,295
2057	245,706,671	46,452,397	15,084,439	307,243,507
2058	234,233,133	42,804,957	12,778,959	289,817,049
2059	222,252,247	39,253,234	10,795,612	272,301,093
2060	209,944,623	35,822,963	9,102,386	254,869,972
2061	197,425,031	32,535,031	7,667,226	237,627,288
2062	184,857,177	29,406,701	6,458,901	220,722,779
2063	172,353,274	26,454,272	5,447,887	204,255,433
2064	160,022,965	23,687,325	4,606,725	188,317,015
2065	147,948,803	21,112,188	3,910,314	172,971,305
2066	136,205,225	18,730,763	3,335,899	158,271,887
2067	124,847,600	16,541,170	2,863,154	144,251,924
2068	113,925,674	14,539,170	2,474,399	130,939,243
2069	103,477,260	12,718,665	2,154,568	118,350,493
2070	93,534,554	11,071,882	1,891,077	106,497,513
2071	84,123,106	9,589,747	1,673,351	95,386,204
2072	75,260,942	8,262,112	1,492,495	85,015,549

Attachment to 2023 Form 5500
Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Schedule MB, Line 8b(2) - Schedule of Active Participant Data															
	Years of credited service														
Attained	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
		Average			Average			Average			Average			Average	
		Comp.	Accued		Comp.	Accued		Comp.	Accued		Comp.	Accued			
Age	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.
Under 25	0			27	73,544	279	2			0			0		
25 to 29	0			324	122,423	574	46	182,683	1,531	0			0		
30 to 34	0			724	135,044	717	420	208,222	2,323	22	256,341	4,277	0		
35 to 39	0			613	134,134	702	772	204,811	2,458	284	265,137	4,976	14		
40 to 44	0			464	120,835	660	609	197,476	2,469	440	250,195	5,167	180	290,407	7,841
45 to 49	0			266	106,486	583	338	172,960	2,255	329	238,204	4,846	310	231,422	7,388
50 to 54	0			1354	49,541	210	229	152,409	2,007	217	194,482	4,044	243	225,035	6,863
55 to 59	0			94	97,151	521	99	131,034	1,706	96	175,864	3,812	133	201,423	6,266
60 to 64	1			47	120,838	1,028	56	97,998	1,388	54	134,836	2,853	54	206,253	5,321
65 to 69	0			19			27	100,536	1,349	14			16		
70 & up	0			6			8			4			4		
Attained	20 to 24			25 to 29			30 to 34			35 to 39			40 & up		
		Average			Average			Average			Average			Average	
		Comp.	Accued		Comp.	Accued		Comp.	Accued		Comp.	Accued			
Age	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.
Under 25	0			0			0			0			0		
25 to 29	0			0			0			0			0		
30 to 34	0			0			0			0			0		
35 to 39	0			0			0			0			0		
40 to 44	22	196,946	8,091	0			0			0			0		
45 to 49	160	295,144	10,362	22	295,572	13,778	0			0			0		
50 to 54	288	282,408	10,530	165	265,892	13,233	20	298,909	15,115	0			0		
55 to 59	150	230,441	9,370	159	286,109	13,252	89	254,933	15,884	11			0		
60 to 64	70	162,099	7,341	80	268,309	12,381	80	320,992	15,142	51	293,883	17,972	6		
65 to 69	20	140,117	5,938	24	181,527	10,599	23	248,114	13,605	23	307,924	17,742	7		
70 & up	6			5			4			4			2		

Attachment to 2023 Form 5500

**Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal
Liability Payment**

Plan Name: Producer-Writers Guild of America Pension Plan

EIN: 95-2216351

PIN: 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	216,640,000	N/A	216,640,000
2024	222,598,000	N/A	222,598,000
2025	228,719,000	N/A	228,719,000
2026	235,009,000	N/A	235,009,000
2027	241,472,000	N/A	241,472,000
2028	248,112,000	N/A	248,112,000
2029	254,936,000	N/A	254,936,000
2030	261,946,000	N/A	261,946,000
2031	269,150,000	N/A	269,150,000
2032	276,551,000	N/A	276,551,000

Attachment to 2023 Form 5500
Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2023 are determined below.

1. Charges as of January 1, 2023

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1994	Plan Amendment	\$199,866	1	\$199,866
b.	January 1, 1995	Plan Amendment	2,352,469	2	4,545,915
c.	January 1, 1997	Plan Amendment	3,660,896	4	13,224,531
d.	January 1, 1998	Plan Amendment	684,569	5	2,990,320
e.	January 1, 2005	Plan Amendment	5,507,706	12	46,298,773
f.	January 1, 2007	Plan Amendment	2,151,171	14	19,877,888
g.	January 1, 2009	Change in Assumptions	229,309	1	229,309
h.	January 1, 2013	Funding Relief	44,869,115	15	431,454,494
i.	January 1, 2013	Shortfall Gain / Experience Loss	64,038,838	1	64,038,838
j.	January 1, 2014	Funding Relief	16,317,443	2	31,531,842
k.	January 1, 2015	Funding Relief	26,341,912	15	253,299,764
l.	January 1, 2015	Shortfall Gain / Experience Loss	5,809,757	3	16,277,616
m.	January 1, 2015	Change in Assumptions	2,997,103	7	17,173,325
n.	January 1, 2016	Funding Relief	5,584,865	15	53,703,202
o.	January 1, 2016	Shortfall Gain / Experience Loss	7,676,057	4	27,728,799
p.	January 1, 2017	Funding Relief	6,736,372	15	64,775,910
q.	January 1, 2017	Shortfall Gain / Experience Loss	14,430,328	5	63,034,300
r.	January 1, 2018	Funding Relief	11,253,464	15	108,211,575
s.	January 1, 2018	Shortfall Gain / Experience Loss	1,351,827	6	6,857,679
t.	January 1, 2019	Funding Relief	1,703,078	15	16,376,530
u.	January 1, 2019	Shortfall Gain/Experience Loss	23,108,607	7	132,411,716
v.	January 1, 2020	Shortfall Gain/Experience Loss	31,531,761	8	199,994,384
w.	January 1, 2021	Shortfall Gain/Experience Loss	19,373,188	9	133,943,841
x.	January 1, 2022	Assumption Change	14,466,522	14	133,677,814
y.	January 1, 2022	Shortfall Gain/Experience Loss	29,876,944	10	222,478,825
z.	January 1, 2023	Shortfall Gain/Experience Loss	<u>21,792,846</u>	11	<u>173,103,377</u>
aa.	Total		364,046,014		2,237,440,432

Attachment to 2023 Form 5500
Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

2. Credits as of January 1, 2023

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	January 1, 2018	Combined Credit Base	\$197,790,825	3.61	\$653,297,342
b.	January 1, 2019	Funding Relief	2,334,197	7	13,374,890
c.	January 1, 2019	Change in Assumptions	<u>9,255,873</u>	11	<u>73,520,593</u>
d.	Total		209,380,896		740,192,825

3. Deferred Charges / (Credits) as of January 1, 2023

a.	January 1, 2024	Shortfall Gain/Experience Loss	\$5,403,745	11	\$40,021,108
b.	January 1, 2025	Shortfall Gain/Experience Loss	(11,463,593)	11	(79,162,176)
c.	January 1, 2026	Shortfall Gain/Experience Loss	(6,779,101)	11	(43,648,748)
d.	January 1, 2027	Shortfall Gain/Experience Loss	<u>5,260,384</u>	11	<u>31,580,561</u>
e.	Total		(7,578,565)		(51,209,225)

3.	Net outstanding balance [(1aa) - (2d) + (3e)]	1,446,038,352
4.	Credit Balance as of January 1, 2023	748,718,134
5.	Waived funding deficiency	0
6.	Balance test result [(3) - (4) - (5)]	697,320,218
7.	Unfunded Actuarial Accrued Liability as of January 1, 2023, minimum \$0	697,320,218

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
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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: ☒ 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. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan Producer-Writers Guild of America Pension Plan
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/31/1960
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Board of Directors Producer-Writers Guild of America Pension Plan 2900 W. Alameda Avenue, Suite 1100 Burbank CA 91505-4220
2b	Employer Identification Number (EIN) 95-2216351
2c	Plan Sponsor's telephone number (818) 846-1015
2d	Business code (see instructions) 525920

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	<i>Jim Hedges</i>	10/11/2024	Jim Hedges
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Laura Beedy Ritchie</i>	10/11/2024	Laura Beedy Ritchie
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20,801
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 10,450 6a(2) 9,128 6b 5,169 6c 5,288 6d 19,585 6e 468 6f 20,053 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 990

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

Part III

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion