Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 04/01/2023 and ending 03/31/2024

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LOCAL 584 PENSION TRUST FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/03/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

655 3RD AVENUE, 12TH FLOOR
NEW YORK, NY 10017

655 3RD AVENUE, 12TH FLOOR
NEW YORK, NY 10017

2b Employer Identification Number (EIN)
51-6123679

2c Plan Sponsor's telephone number
212-308-4200

2d Business code (see instructions)
311500

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	11/25/2024	DEMOS DEMOPOULOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/25/2024	ROBERT PATRIZIO
	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

SAVASTA AND COMPANY

655 3RD AVENUE, 12TH FLOOR
NEW YORK, NY 10017

3b Administrator's EIN
13-3879959

3c Administrator's telephone number
212-308-4200

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**	1972
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	324
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	325
b	Retired or separated participants receiving benefits	**6b**	789
c	Other retired or separated participants entitled to future benefits	**6c**	557
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1671
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	290
f	Total. Add lines **6d** and **6e**.	**6f**	1961
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

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

1B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(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

For calendar plan year 2023 or fiscal plan year beginning 04/01/2023 and ending 03/31/2024

▶ **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
LOCAL 584 PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

D Employer Identification Number (EIN)
51-6123679

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

1a	Enter the valuation date: Month 04 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	3819976
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3819976
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	219337872
(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)**	219337872
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)**	264660843
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	1069039
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	14372117
(3)	Expected plan disbursements for the plan year	**1d(3)**	15372117

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

	11/21/2024
Signature of actuary	Date
MICHAEL CARROLL, ASA, FCA, MAAA	23-08547
Type or print name of actuary	Most recent enrollment number
SEGAL	212-251-5000
Firm name	Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402	
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**	4226182
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1066	191558805
(2) For terminated vested participants		579	48984119
(3) For active participants:			
(a) Non-vested benefits			3378059
(b) Vested benefits			20739860
(c) Total active		303	24117919
(4) Total		1948	264660843
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	1.60 %

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
10/15/2023	2886787					
			Totals ►	**3(b)**	2886787	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 812415

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	1.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] 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 [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [X] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2047

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** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

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

i [ ] Other (specify):

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

k Has a change been made in funding method for this plan year? [ ] Yes [X] 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**	2.70 %	
		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**	4.00 %	4.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	0.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	0.6 %	
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)**	979042	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-12179780	-1053330
4	-65919544	-5700843

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	192390379
b Employer's normal cost for plan year as of valuation date	**9b**	1769515

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	151660059		24062431
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	8728893
e Total charges. Add lines 9a through 9d			**9e**	226951218
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	
g Employer contributions. Total from column (b) of line 3			**9g**	2886787
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	128532542		15100877
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	656959
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	225978907		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	244218993		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	18644623
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	208306595
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(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)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	208306595
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

For calendar plan year 2023 or fiscal plan year beginning 04/01/2023 and ending 03/31/2024

A Name of plan
LOCAL 584 PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

D Employer Identification Number (EIN)
51-6123679

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

LOOMIS SAYLES & COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	286252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRIEDMAN & ANSPACH

13-3403675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	LEGAL COUNSEL	221272	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAVASTA AND COMPANY, INC.

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 50	NONE	175000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	86380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK, NA

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 50	NONE	66195	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	61458	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	AUDITOR	61455	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	29310	Yes [ ] No [X]

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

NANESS, CHAIET, NANESS, LLC

11-3382260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	22500	Yes [ ] No [X]	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
SEGAL SELECT INSURANCE SERVICES INC	53	9416

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	COMMISSION FROM PLACEMENT OF FIDUCIARY LIABILITY AND FIDELITY BONDING INSURANCE.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	12824

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUCLID/HUDSON 234 SPRING LAKE DRIVE ITASCA, IL 60143 45-3957469	COMMISSION FROM PLACEMENT OF EXCESS FIDUCIARY LIABILITY INSURANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	6336

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO 8403 COLEVILLE ROAD SILVER SPRING, MD 20910 13-2988846	COMMISSION FROM PLACEMENT OF EXCESS FIDUCIARY LIABILITY INSURANCE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	734

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS PO BOX 603094 CHARLOTTE, NC 28260 13-4279678	COMMISSION FROM PLACEMENT OF CYBER LIABILITY INSURANCE

(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 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 04/01/2023 and ending 03/31/2024

A Name of plan
LOCAL 584 PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

D Employer Identification Number (EIN)
51-6123679

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2827559	969400
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	602347	590123
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2334294	1748078
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	26723256	11557665
(2) U.S. Government securities	1c(2)	8491412	7022186
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	173684957	184536767
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	0	3590759
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	104657	83263
f Total assets (add all amounts in lines 1a through 1e)	1f	214768482	210098241
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	50340	130414
i Acquisition indebtedness	1i		
j Other liabilities	1j	4058516	
k Total liabilities (add all amounts in lines 1g through1j)	1k	4108856	130414
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	210659626	209967827

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)	2886787	
(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)		2886787
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	521552	
(B) U.S. Government securities	2b(1)(B)	161375	
(C) Corporate debt instruments	2b(1)(C)	7777255	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4328	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8464510
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	24603	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		24603
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	111798767	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	111653683	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		145084
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2518708	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2518708

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		566156
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		14605848
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14048202	
(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)		14048202
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	175000	
(3) Recordkeeping fees	2i(3)	24165	
(4) IQPA audit fees	2i(4)	37290	
(5) Investment advisory and investment management fees	2i(5)	347710	
(6) Bank or trust company trustee/custodial fees	2i(6)	44061	
(7) Actuarial fees	2i(7)	86380	
(8) Legal fees	2i(8)	243772	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	291067	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1249445
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15297647
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-691799
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 530955.

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 04/01/2023 and ending 03/31/2024

A Name of plan
LOCAL 584 PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

D Employer Identification Number (EIN)
51-6123679

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**

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 BARTLETT DAIRY

b EIN 11-3024832 **c** Dollar amount contributed by employer 293432

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 08 Day 31 Year 2027

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) 5.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DERLE FARMS

b EIN 11-1743605 **c** Dollar amount contributed by employer 386430

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 12 Day 31 Year 2026

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) 5.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer NORRIS FOOD SERVICES

b EIN 11-3139859 **c** Dollar amount contributed by employer 313102

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 03 Day 01 Year 2028

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) 2.04
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BROADWAY HEIGHTS DAIRY, INC.

b EIN 11-2167581 **c** Dollar amount contributed by employer 89556

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 12 Day 31 Year 2026

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) 5.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SWEDE FARMS

b EIN 11-3073177 **c** Dollar amount contributed by employer 174541

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 12 Day 31 Year 2026

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) 5.10
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BARTLETT DISTRIBUTION SERVICES LLC

b EIN 45-0596517 **c** Dollar amount contributed by employer 802464

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 08 Day 31 Year 2020

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	995
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**	840
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**	876

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.99
b The corresponding number for the second preceding plan year	**15b**	0.99

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**	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 1.0 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 93.0 %

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 6.0 % Other: _____%

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

[ ] 0-5 years [X] 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_____.

LOCAL 584 PENSION TRUST FUND

FINANCIAL STATEMENTS

MARCH 31, 2024

LOCAL 584 PENSION TRUST FUND

FINANCIAL STATEMENTS

YEARS ENDED MARCH 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Local 584 Pension Trust Fund

Opinion

We have audited the accompanying financial statements of Local 584 Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of March 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of March 31, 2024, and reportable transactions for the year ended March 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the March 31, 2024 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

New York, NY
September 19, 2024

LOCAL 584 PENSION TRUST FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARCH 31, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	$ 11,557,665	$ 26,723,256
U.S. Government securities	7,022,186	8,491,412
Corporate bonds	184,536,767	173,684,957
Mutual fund	3,590,759	-
Total investments	206,707,377	208,899,625
Receivables		
Withdrawal liability	406,206	406,206
Employer contributions	183,917	196,141
Due from related fund	-	12,462
Interest and dividends	1,748,078	2,321,832
Total receivables	2,338,201	2,936,641
Cash	969,400	2,827,559
Prepaid expenses and other assets	83,263	104,657
Total assets	210,098,241	214,768,482
Liabilities		
Accounts payable and accrued expenses	130,414	50,340
Due to the PBGC (See Note 10)	-	4,058,516
Total liabilities	130,414	4,108,856
Net assets available for benefits	$ 209,967,827	$ 210,659,626

See accompanying notes to financial statements.

LOCAL 584 PENSION TRUST FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED MARCH 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ 3,229,948	$ (555,833)
Interest and dividends	8,489,113	5,216,731
	11,719,061	4,660,898
Less: investment expenses	391,771	74,280
Net investment income	11,327,290	4,586,618
Employer contributions	2,074,372	2,067,773
Withdrawal liability income	812,415	1,504,730
Total additions	14,214,077	8,159,121
Deductions		
Benefits paid to participants	14,048,202	18,666,807
Payment to PBGC (See Note 10)	-	4,058,516
Administrative expenses	857,674	1,105,910
Total deductions	14,905,876	23,831,233
Net change	(691,799)	(15,672,112)
Net assets available for benefits		
Beginning of year	210,659,626	226,331,738
End of year	$ 209,967,827	$ 210,659,626

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF PLAN

The following brief description of Local 584 Pension Trust Fund (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective May 3, 1950, as amended, between the Milk Drivers Dairy Employees Union Local 584 International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America (Local Union 584), and various employers in the Milk Industry who are parties to collective bargaining agreements with the Union requiring contributions to the Plan. Local Union 584 and the employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to employees of contributing employers who are represented by the Union. On July 31, 2014, Local Union 584 merged into Local Union 553 (the Union). Consequently, all collective bargaining agreements are administered by the Union. The Plan is administered by a Board of Trustees (Trustees) consisting of Union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits to eligible participants as well as pre-retirement and post-retirement death benefits as defined in the Plan Document. Pension benefits include normal pensions, early retirement pensions, 25, 30, or 35-year service pensions, disability pensions, and vesting (statutory) retirement pensions. Benefits are payable in the form of life annuities and joint and survivor annuities. The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50% ,75%, or 100% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits is made through monthly contributions by participating employers on behalf of each covered employee, as provided for in the applicable prevailing collective bargaining agreements with the Union. The Plan's actuary has certified that the minimum funding requirements of ERISA have not been met for the years ended March 31, 2024 and 2023, and therefore, the Plan had a funding deficiency during these years. The Plan implemented a Rehabilitation Plan in accordance with the Pension Protection Act on January 27, 2009 (see Note 4).

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recorded when earned and expenses are recorded as incurred, regardless of when cash is exchanged.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits. Actual results could 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 determines its valuation policies utilizing information provided by the investment managers and custodian.

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

Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement date and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Withdrawal Liability Receivable - Withdrawal liability amounts due from former contributing employers are accrued as Plan assets and additions to Plan assets as to those amounts applicable to employer withdrawals from the Plan before the financial statement date and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recognized as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement Adopted - During the year ended March 31, 2024, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments - Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology with an expected loss methodology that is referred as the current expected credit loss (CECL) methodology. The ASU requires employee benefit plans to immediately recognize the estimated expected credit losses over the life of a financial instrument, including contributions and withdrawal liability receivables. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

The Plan adopted the ASU effective April 1, 2023. The impact of the adoption was not considered material to the financial statements and primarily resulted in additional disclosures.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a determination letter dated November 18, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 4. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries; (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries; and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement, and the pension option selected.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

The significant actuarial assumptions used in the valuation as of March 31, 2023 are as follows:

Interest Rate: 4.00%

Mortality Rates:

Healthy Annuitant - 100% of RP-2006 Blue Collar Healthy Annuitant Table with generational projection using Scale MP-2021.

Non-Annuitant - 100% of RP-2006 Blue Collar Employee Mortality Table with generational projection using Scale MP-2021.

Disabled Annuitant - 100% of RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2021.

Termination Rates Before Retirement:

	Rate (%)			
	Mortality		Disability	Withdrawal*
Age	Male	Female		
20	0.07	0.02	0.03	15.88
25	0.07	0.02	0.03	15.45
30	0.06	0.02	0.03	14.44
35	0.07	0.03	0.03	12.55
40	0.10	0.05	0.05	10.30
45	0.16	0.09	0.09	7.95
50	0.26	0.13	0.20	5.13
55	0.38	0.19	0.43	1.88
60	0.64	0.31	0.87	0.18

*Withdrawal rates cut out at first eligibility for an immediate pension.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Retirement Rates:

Age**	Actives	Inactive Vested
50-53	15%	N/A
54	35%	N/A
55-61	15%	15%
62-64	12%	12%
65-69	50%	50%
70	100%	100%

** if eligible

Administrative Expenses: $1,000,000 for the year beginning April 1, 2023.

Assumption Changes - Based on experience and future expectations, the following actuarial assumptions were changed as of April 1, 2023:

- Net investment return, previously 2.0%
- Future mortality improvement, previously using Scale MP-2018
- Turnover, previously 100% of the Sarason T-5 Pure Withdrawal Table

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was 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 April 1, 2023. Had the valuation been performed as of March 31, 2023, there would be no material differences.

The actuarial present value of accumulated plan benefits as of March 31, 2023 is shown below:

Actuarial present value of vested benefits	
Participants currently receiving benefits	$ 164,335,938
Other vested benefits	52,439,525
Total vested benefits	216,775,463
Actuarial present value of non-vested benefits	2,562,409
Actuarial present value of accumulated plan benefits	$ 219,337,872

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits - April 1, 2022	$ 290,261,559
Change during the year attributable to	
Benefits accumulated, net experience gain or loss, changes in data	2,536,693
Benefits paid	(13,203,131)
Changes in actuarial assumptions	(65,919,446)
Interest	5,662,197
Net change	(70,923,687)
Actuarial present value of accumulated plan benefits - March 31, 2023	$ 219,337,872

Since information on the accumulated plan benefits at March 31, 2024, and changes therein for the year then ended are not included on the previous page, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of March 31, 2024, and changes in its financial status for the year then ended. As permitted under accounting standards, the financial statements present the complete financial status of the Plan as of March 31, 2023.

Pension Protection Act Filings

On June 27, 2008, the Plan was certified by its actuaries to be in critical status (Red Zone) under the Pension Protection Act of 2006 for the plan year beginning April 1, 2008. The Plan continues to be certified in the Red Zone for the plan year beginning April 1, 2023 due to the receipt of Pension Benefit Guaranty Corporation Special Financial Assistance (SFA) assets.

NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (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 to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2024 and 2023.

Cash equivalents - Valued at cost which approximates fair value.

U.S. Government securities - Valued at the closing price reported in the active market in which the individual securities are traded.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Mutual fund - Valued at the daily closing price reported in the active market in which the fund is traded. The mutual fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily NAV and to transact at that price and therefore is deemed to be actively traded.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at March 31, 2024 and 2023:

	Assets at Fair Value as of March 31, 2024			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 11,557,665	$ 11,557,665	$ -	$ -
U.S. Government securities	7,022,186	7,022,186	-	-
Corporate bonds	184,536,767	-	184,536,767	-
Mutual fund	3,590,759	3,590,759	-	-
Total assets at fair value	$ 206,707,377	$ 22,170,610	$ 184,536,767	$ -

	Assets at Fair Value as of March 31, 2023			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 26,723,256	$ 26,723,256	$ -	$ -
U.S. Government securities	8,491,412	8,491,412	-	-
Corporate bonds	173,684,957	-	173,684,957	-
Total assets at fair value	$ 208,899,625	$ 35,214,668	$ 173,684,957	$ -

NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Through March 31, 2023, the Plan shared office space and administration with the Milk Industry Office Employees Pension Plan (Milk Pension Fund), a related benefit fund. As part of a cost sharing arrangement, the Plan acted as paying agent for payroll related expenses, occupancy expenses, and other shared administrative expenses. The Plan is reimbursed by the Milk Pension Fund for its allocable share of these common administrative expenses paid on their behalf. Administrative expenses reflected in these financial statements represent the Plan's allocated share. For the year ended March 31, 2023, reimbursable expenses totaled $31,251. Amounts due to the Plan at March 31, 2023 totaled $12,462. This amount was settled in the subsequent period.

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 7. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The Pension Benefit Guaranty Corporation (PBGC) provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 8. LEASE COMMITMENT

The Plan was signatory to a 1-year operating lease for office space at 80 Eighth Avenue, New York, NY 10011, which it shared with a related benefit fund based on results of an annual time study. The lease is non-cancelable and expired on March 31, 2023. The Plan's allocable lease and electricity expense totaled $97,250 for the year ended March 31, 2023. The lease was not renewed on April 1, 2023, and therefore, the Plan has no further lease commitments.

NOTE 9. 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 and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments will occur in the near term and that such changes could materially affect the amounts reported in 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 would be material to the financial statements.

NOTE 10. AMOUNT PAID TO PBGC

By letter dated May 22, 2023, the PBGC informed the Trustees that the PBGC made an error in calculating the amount of Special Financial Assistance (SFA) that the Plan was entitled to receive under the American Rescue Plan Act. The PBGC's error resulted in an overpayment of SFA in the amount of $4,058,516, due to the usage of an incorrect interest rate. On June 26, 2023, the Plan remitted payment to the PBGC. This amount is recorded as a liability on the statement of net assets available for benefits as of March 31, 2023, and as an expense on the statement of changes in net assets available for benefits for the year ended March 31, 2023.

NOTE 11. ASSESSED WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan has assessed withdrawal liability against former participating employers who withdrew from the Plan. The Trustees, at times, may approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended March 31, 2024 and 2023, the Plan recognized withdrawal liability income of $812,415 and $1,504,730, respectively on the statements of changes in net assets available for benefits.

NOTE 12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended March 31, 2024 and 2023:

	2024	2023
Total additions per the financial statements	$ 14,214,077	$ 8,159,121
Add: investment expenses	391,771	74,280
Total income per the Form 5500	$ 14,605,848	$ 8,233,401

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended March 31, 2024 and 2023:

	2024	2023
Total deductions per the financial statements	$ 14,905,876	$ 23,831,233
Add: investment expenses	391,771	74,280
Total expenses per the Form 5500	$ 15,297,647	$ 23,905,513

NOTE 13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 19, 2024, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

<table>
<tr><td>Plan Year</td><td>April 1 through March 31</td></tr>
<tr><td>Pension Credit Year</td><td>April 1 through March 31</td></tr>
<tr><td>Plan Status</td><td>Ongoing plan</td></tr>
<tr><td>Normal Pension</td><td>

Age Requirement: 65
Service Requirement: 15 pension credits
Amount:

For Participants covered under the Alternative Schedule under the Rehabilitation plan hired before September 1, 2010, the benefit accrual under the Normal Pension will be as follows:
<table>
<tr><th></th><th>Accrual for Pension Credits Earned Prior to April 1, 2011</th><th>Accrual for Pension Credits Earned After April 1, 2011</th></tr>
<tr><td>Participants hired before December 1, 1984</td><td>$87</td><td>$77</td></tr>
<tr><td>Participants hired on or after December 1, 1984</td><td>$77</td><td>$67</td></tr>
<tr><td>Participants employed by Constance Food Group</td><td>$15</td><td>$13</td></tr>
</table>

For Participants covered under the Alternative Schedule under the Rehabilitation plan hired on or after September 1, 2010:

The benefit accrual rate under the Normal pension will be $30 per year of pension credit. For Constance Food Group employees and MILA Utility Class employees hired after September 1, 2011, the accrual rate will be $7.80.

</td></tr>
</table>

– For Participants covered under the Default Schedule under the Rehabilitation plan the future benefit accrual under the Normal Pension will be as follows:

	Accrual for Pension Credits Earned Prior to April 1, 2011	Accrual Pension Credits Earned After April 1, 2011
Participants hired before December 1, 1984	$87	$28
Participants hired on or after December 1, 1984	$77	$28
Participants employed by Constance Food Group and MILA Utility Class employees hired after September 1, 2011	$15	$7.80

The maximum number of pension credits to be used for this benefit is 35.

Service Pensions (for participants covered under the Alternative Schedule of the Rehabilitation Plan hired prior to September 1, 2010)

- *Age Requirement:* None
- *Service Requirement:* 25 years of pension credits
- *Amount:* Last 25 years of benefit accruals

-or-

- *Service Requirement:* 30 years of pension credits
- *Amount:* Last 30 years of benefit accruals

-or-

- *Service Requirement:* 35 years of pension credits
- *Amount:* Last 35 years of benefit accruals

Early Retirement (for participants hired prior to September 1, 2010)

- *Age Requirement:* 55
- *Service Requirement*: 15 pension credits
- *Amount:* Normal Pension accrued reduced by ½ of 1% for each month of age less than age 65.
- For participants covered under the Default Schedule under the Rehabilitation plan, the benefit will be the actuarial equivalent of Normal Pension amount.

Disability (for participants covered under the Alternative Schedule under the Rehabilitation plan hired prior to September 1, 2010)	• *Age Requirement:* None • *Service Requirement*: 10 pension credits • *Amount:* Actuarial equivalent of the Normal Pension amount. Minimum pension amount equals $160 per month.
Vesting (Statutory)	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* Normal Pension accrued. • *Normal Retirement Age:* 65 or the fifth anniversary of participation. • *Payable:* At Normal Retirement Age or at age 55 if participant had 15 or more pension credits at termination. For inactive vested participants retiring after January 27, 2009 and before Normal Retirement Age, the benefit will be the actuarial equivalent of the Normal Pension amount.
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the employee's earliest retirement age.
Pre-Retirement Death Benefit – 60 Payment Certain (if not eligible for spouse's benefit and if hired prior to September 1, 2010)	• *Age Requirement:* Eligible to retire on a Normal, Service, or Early pension at time of death. • *Amount:* Monthly benefit to which active employee would have been entitled had he or she retired the day before he or she died, payable immediately; guaranteed payments for sixty months. • For participants under the Default Schedule under the Rehabilitation plan, the sixty month guarantee has been removed.
Post-Retirement Death Benefit	• *Husband and Wife:* If married, pension benefits are paid in the form of a subsidized 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant (with sixty monthly payments guaranteed without reduction, only for those covered under the Alternative Schedule under the Rehabilitation plan) or in any other available optional form elected by the employee. For participants hired on or after September 1, 2010 and those covered under the Default Schedule under the Rehabilitation plan, the 50%, 75% and 100% Joint and Survivor forms of payment will be reduced to be actuarially equivalent to the single life annuity.
Optional Forms of Benefits	• 100% joint and survivor annuity • 75% joint and survivor annuity
Inactive Vested Participants	The Default Schedule is automatically imposed following an employer withdrawal.

Participation

- Earliest April 1st or October 1st following completion of 30 days of service during a 12 consecutive month period.

Benefit Credit

Days of Service	Pension Credit
Less than 100	none
100 – 119	.50
120 – 139	.60
140 – 159	.75
160 – 179	.80
180 or more	1.00

For participants hired on or after September 1, 2010, or under the Default Schedule under the Rehabilitation plan, no partial pension credit granted for less than 180 days of service.

Vesting Credit

One year of vesting service for each credit year during the contribution period in which the employee works 100 days in covered employment.

Contribution Rate

- The contribution rates negotiated to date are as follows:
- Constance Food Group (and MILA Utility Class employees hired after September 1, 2011):
  - $2,00 per hour effective April 1, 2022
  - $2.05 per hour effective April 1, 2023
- All other employers,
  - $4.90 per hour effective April 1, 2022
  - $5.10 per hour effective April 1, 2023
- The average contribution rate as of April 1, 2023 was $3.17 per hour

Changes in Plan Provisions

There were no changes in plan provisions reflected in this actuarial valuation

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 001050998130*	2,414,845.020	2,414,845.02 1.0000	2,414,845.02	.00 .00	6,176.78	5.17
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 001050998134*	899,967.220	899,967.22 1.0000	899,967.22	.00 .00	13,550.31	5.17
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 001050998135*	1,808,415.590	1,808,415.59 1.0000	1,808,415.59	.00 .00	7,864.08	5.17
Total First Am Govt Ob Fd Cl Z	**5,123,227.830**	**5,123,227.83**	**5,123,227.83**	**.00** **.00**	**27,591.17**	**5.17**
Total Money Markets	**5,123,227.830**	**5,123,227.83**	**5,123,227.83**	**.00** **.00**	**27,591.17**	**5.17**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 9/14/23 912796CQ0 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 15.81	.00	0.00
U S Treasury Bill 9/21/23 912796CR8 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 235.80	.00	0.00

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 4/18/24 912796CX5 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,790,000.000	2,783,052.90 .9975 @	2,762,646.96	20,405.94 20,405.94	.00	5.28
U S Treasury Bill 4/20/23 912796V48 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 305.32	.00	0.00
U S Treasury Bill 9/07/23 912796YH6 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 406.90	.00	0.00
U S Treasury Bill 7/20/23 912796ZZ5 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 543.41	.00	0.00
U S Treasury Bill 8/17/23 912796Z36 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 349.36	.00	0.00
U S Treasury Bill 8/24/23 912796Z44 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 661.27	.00	0.00
U S Treasury Bill 8/31/23 912796Z51 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 389.96	.00	0.00
U S Treasury Bill 5/23/23 912797FF9 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 291.73	.00	0.00

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 5/16/24 912797FH5 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	248,365.00 .9935 @	240,737.15	7,627.85 7,627.85	.00	5.26
U S Treasury Bill 6/20/23 912797FP7 Asset Minor Code 4 *ACCOUNT 001050998134*	.000	.00 1.0000	.00	.00 - 551.95	.00	0.00
U S Treasury Bill 6/13/24 912797FS1 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	300,000.000	296,826.00 .9894 @	295,984.58	841.42 841.42	.00	5.26
U S Treasury Bill 5/09/24 912797HQ3 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	665,000.000	661,302.60 .9944 @	656,309.28	4,993.32 4,993.32	.00	5.29
U S Treasury Bill 5/30/24 912797HS9 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	247,845.00 .9914 @	246,659.25	1,185.75 1,185.75	.00	5.30
U S Treasury Bill 4/09/24 912797JM0 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	174,797.00 .9988 @	173,116.03	1,680.97 1,680.97	.00	5.24
U S Treasury Bill 5/21/24 912797JX6 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	400,000.000	397,076.00 .9927 @	396,631.43	444.57 444.57	.00	5.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 6/25/24 912797KG1 Asset Minor Code 4 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,020,000.000	1,995,335.80 .9878 @	1,993,712.23	1,623.57 1,623.57	.00	5.24
Total US Treas & Agency Short Term O	**6,850,000.000**	**6,804,600.30**	**6,765,796.91**	**38,803.39** **35,083.50**	**.00**	**5.26**
Cash						
Cash		305,471.43	305,471.43			
Pending Cash		- 675,634.20	- 675,634.20			
Total Cash	**.000**	**- 370,162.77**	**- 370,162.77**	**.00** **.00**	**.00**	**0.00**
Total Cash And Equivalents	**11,973,227.830**	**11,557,665.36**	**11,518,861.97**	**38,803.39** **35,083.50**	**27,591.17**	**5.39**
US Government Issues						
U S Treasury Bd 1.375% 11/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810ST6 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	415,000.000	266,865.75 64.3050 @	286,739.06	- 19,873.31 - 18,756.61	2,163.36	2.14
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SW9 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	525,000.000	366,003.75 69.7150 @	392,847.66	- 26,843.91 - 26,638.50	1,243.99	2.69

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 2.250% 5/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SY5 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	445,000.000	328,779.35 73.8830 @	353,531.64	- 24,752.29 - 24,630.75	3,795.95	3.05
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TA6 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	320,000.000	215,948.80 67.4840 @	231,650.00	- 15,701.20 - 15,774.23	707.69	2.59
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TD0 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	335,000.000	220,352.95 65.7770 @	249,313.28	- 28,960.33 - 29,456.55	952.54	3.42
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TG3 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	64,314.40 75.6640 @	72,635.16	- 8,320.76 - 8,400.55	926.48	3.80
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TJ7 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	89,327.40 77.6760 @	103,580.86	- 14,253.46 - 14,253.46	435.99	3.86

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TL2 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 94.0200	.00	.00 - 1,193.55	.00	0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	165,462.50 106.7500 @	164,863.09	599.41 599.41	.00	4.68
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	98,344.00 98.3440 @	99,257.81	- 913.81 - 913.81	521.29	4.32
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	195,000.000	156,159.90 80.0820 @	159,999.03	- 3,839.13 - 1,306.61	154.02	0.78
U S Treasury Nt 0.250% 11/15/23 Standard & Poors Rating: N/A Moodys Rating: WR 91282CAW1 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 1,229.63	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.625% 11/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAY7 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	109,400.00 87.5200 @	107,226.56	2,173.44 2,173.44	262.55	0.71
U S Treasury Nt 0.125% 12/15/23 Standard & Poors Rating: N/A Moodys Rating: WR 91282CBA8 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 1,534.40	.00	0.00
U S Treasury Nt 0.375% 1/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBH3 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 92.4570	.00	.00 160.08	.00	0.00
U S Treasury Nt 0.750% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBJ9 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	135,000.000	118,114.20 87.4920 @	115,293.16	2,821.04 2,821.04	169.68	0.86
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	195,000.000	158,841.15 81.4570 @	164,554.10	- 5,712.95 - 4,113.64	308.04	1.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 1.125% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCV1 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	215,000.000	187,998.15 87.4410 @	184,026.56	3,971.59 3,971.59	219.28	1.29
U S Treasury Nt 0.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCW9 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	405,000.000	370,210.50 91.4100 @	368,122.85	2,087.65 4,191.75	264.13	0.82
U S Treasury Nt 1.125% 10/31/26 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CDG3 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	395,000.000	362,783.80 91.8440 @	362,551.37	232.43 2,516.15	1,867.84	1.22
U S Treasury Nt 1.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDK4 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	400,000.000	367,796.00 91.9490 @	368,109.38	- 313.38 1,888.00	1,689.56	1.36
U S Treasury Nt 1.375% 12/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDP3 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	109,663.75 87.7310 @	111,113.28	- 1,449.53 - 1,449.53	432.85	1.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 1.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDQ1 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	400,000.000	367,220.00 91.8050 @	367,687.50	- 467.50 1,844.00	1,256.87	1.36
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEP2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	77,174.05 90.7930 @	77,346.68	- 172.63 - 172.63	926.48	3.17
U S Treasury Nt 2.750% 7/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFB2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	195,000.000	185,189.55 94.9690 @	184,800.59	388.96 388.96	898.66	2.90
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFM8 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	215,000.000	213,329.45 99.2230 @	219,644.34	- 6,314.89 - 6,314.89	4,464.79	4.16
U S Treasury Nt 3.875% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFY2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	140,000.000	137,473.00 98.1950 @	137,577.34	- 104.34 - 104.34	1,823.16	3.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGM7 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 94.7070	.00	.00 87.18	.00	0.00
U S Treasury Nt 4.625% 2/28/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGN5 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 99.5940	.00	.00 2,926.83	.00	0.00
U S Treasury Nt 3.625% 3/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGS4 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 96.7970	.00	.00 18.92	.00	0.00
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGT2 Asset Minor Code 21 *ACCOUNT 001050998134*	.000	.00 97.4840	.00	.00 - 12.82	.00	0.00
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHR5 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	35,000.000	34,543.25 98.6950 @	33,482.42	1,060.83 1,060.83	234.62	4.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CJW2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	89,072.10 98.9690 @	89,003.55	68.55 68.55	603.30	4.04
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJZ5 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	60,000.000	59,006.40 98.3440 @	58,394.53	611.87 611.87	1,946.15	4.07
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKD2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	525,000.000	525,698.25 100.1330 @	525,292.45	405.80 405.80	2,328.26	4.24
U S Treasury Nt 0.625% 3/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZE3 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	415,000.000	371,279.75 89.4650 @	369,917.38	1,362.37 3,357.35	1,303.96	0.70
U S Treasury Nt 0.500% 4/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZN3 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	415,000.000	368,652.80 88.8320 @	367,096.68	1,556.12 3,274.35	872.18	0.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.625% 5/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZQ6 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	445,000.000	359,390.90 80.7620 @	367,194.53	- 7,803.63 - 4,899.45	1,054.43	0.77
U S Treasury Nt 0.500% 5/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZS2 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	330,000.000	292,267.80 88.5660 @	291,289.45	978.35 2,692.80	554.51	0.56
U S Treasury Nt 0.500% 6/30/27 912828ZV5 Asset Minor Code 21 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	210,000.000	185,522.40 88.3440 @	182,626.17	2,896.23 2,896.23	265.35	0.57
Total US Government Issues	**8,245,000.000**	**7,022,186.05**	**7,166,768.46**	**- 144,582.41** **- 117,672.76**	**34,647.96**	**2.07**

Corporate Issues

Agco Corp 5.800% 3/21/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 001084AS1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	50,624.00 101.2480 @	49,865.00	759.00 759.00	80.56	5.73

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Achv Abs Trust 6.880% 5/20/30 Standard & Poors Rating: N/A Moodys Rating: N/A 00111JAB0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	72,341.890	72,487.30 100.2010 @	72,340.20	147.10 147.10	179.73	6.87
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	239,155.20 99.6480 @	239,841.60	- 686.40 - 686.40	618.00	5.17
Aes Corp 5.450% 6/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00130HCH6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	154,699.30 99.8060 @	154,907.00	- 207.70 - 207.70	2,815.83	5.46
At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RCP5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 93.4040	.00	.00 4,753.00	.00	0.00
At T Inc 4.750% 5/15/46 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RCQ3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 89.5550	.00	.00 - 276.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RLV2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	640,000.000	445,574.40 69.6210 @	447,923.20	- 2,348.80 - 2,348.80	1,038.22	5.24
Abbvie Inc 4.750% 3/15/45 Standard & Poors Rating: A- Moodys Rating: A3 00287YDB2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	117,717.50 94.1740 @	116,937.50	780.00 - 980.00	263.89	5.04
Advance Auto Parts 3.500% 3/15/32 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 00751YAG1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	795,000.000	681,609.15 85.7370 @	677,562.60	4,046.55 4,984.65	1,236.67	4.08
Air Lease Corp Mtn 3.125% 12/01/30 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAK8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,090,000.000	956,725.70 87.7730 @	915,894.30	40,831.40 31,980.60	11,354.17	3.56
Air Lease Corp Mtn 2.875% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAS1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	405,000.000	341,030.25 84.2050 @	330,123.60	10,906.65 6,492.15	2,458.13	3.41

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Albemarle Corp 5.650% 6/01/52 Standard & Poors Rating: BBB Moodys Rating: Baa3 012653AF8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	114,658.75 91.7270 @	118,045.00	- 3,386.25 - 6,314.00	2,354.17	6.16
Alexandria Real 3.550% 3/15/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 015271AZ2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	122,764.25 70.1510 @	123,851.00	- 1,086.75 897.75	276.11	5.06
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 020002BH3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	825,000.000	764,313.00 92.6440 @	746,996.25	17,316.75 23,331.00	1,821.88	0.81
Allstate Corp 5.250% 3/30/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 020002BK6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.3590	.00	.00 - 2,291.40	.00	0.00
Ally Finl Inc Sr Nt 7.100% 11/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBR0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	670,000.000	700,062.90 104.4870 @	683,008.45	17,054.45 20,013.30	17,970.89	6.80

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ally Auto 6.120% 2/17/32 Standard & Poors Rating: A+ Moodys Rating: N/A 02008FAG9 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	110,000.000	109,734.90 99.7590 @	109,988.14	- 253.24 - 253.24	336.60	6.13
Amazon Com Inc 4.950% 12/05/44 Standard & Poors Rating: AA Moodys Rating: A1 023135AQ9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	145,169.65 100.1170 @	149,959.00	- 4,789.35 - 2,995.95	2,312.75	4.94
Amazon Com Inc 2.730% 4/13/24 Standard & Poors Rating: N/R Moodys Rating: WR 023135CD6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	890,000.000	888,914.20 99.8780 @	877,646.80	11,267.40 16,678.60	11,338.60	2.73
Amcor Flexibles 2.690% 5/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAA6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,200,000.000	1,019,568.00 84.9640 @	999,396.00	20,172.00 21,300.00	11,298.00	3.17
American Cr Acc Recv 5.450% 9/14/26 Standard & Poors Rating: AAA Moodys Rating: N/A 02530UAA6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	33,172.080	33,157.82 99.9570 @	33,076.19	81.63 81.63	85.37	5.45

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 025537AX9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	690,000.000	700,522.50 101.5250 @	717,179.10	- 16,656.60 - 13,199.70	3,234.38	5.54
American Elec Pwr 5.200% 1/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 025537AY7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	160,000.000	160,376.00 100.2350 @	159,745.60	630.40 630.40	2,611.56	5.19
American Honda Mtn 0.550% 7/12/24 Standard & Poors Rating: A- Moodys Rating: A3 02665WDS7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	850,000.000	838,168.00 98.6080 @	809,667.50	28,500.50 32,657.00	1,025.90	0.56
American Honda Mtn 0.750% 8/09/24 Standard & Poors Rating: A- Moodys Rating: A3 02665WDY4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	910,000.000	895,230.70 98.3770 @	866,338.20	28,892.50 33,333.30	985.83	0.76
American Homes 4 L P 3.625% 4/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAE7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,530,000.000	1,345,436.10 87.9370 @	1,329,906.60	15,529.50 20,593.80	25,574.38	4.12



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Intl Group 4.750% 4/01/48 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 026874DL8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	78,550.20 92.4120 @	76,584.15	1,966.05 2,260.15	2,018.75	5.14
Americr Atmbl Rec 4.810% 4/18/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 03065WAE5 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	370,000.000	366,337.00 99.0100 @	366,878.13	- 541.13 - 1,468.90	642.55	4.86
Ameriprise Financial 3.000% 4/02/25 Standard & Poors Rating: A- Moodys Rating: A3 03076CAK2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,705,000.000	1,665,495.15 97.6830 @	1,633,867.40	31,627.75 25,881.90	25,432.92	3.07
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DU1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	205,000.000	209,089.75 101.9950 @	212,654.70	- 3,564.95 - 3,564.95	949.55	5.64
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moodys Rating: A3 03522AAH3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	650,000.000	628,433.00 96.6820 @	643,968.00	- 15,535.00 - 18,856.50	5,091.67	4.86

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moodys Rating: A3 03522AAJ9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 95.0310	.00	.00 - 1,285.90	.00	0.00
Aon North America 5.450% 3/01/34 Standard & Poors Rating: A- Moodys Rating: Baa2 03740MAD2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	126,442.50 101.1540 @	124,810.00	1,632.50 1,632.50	567.71	5.39
Appalachian Pwr Co 4.500% 8/01/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 037735DA2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	655,000.000	614,317.95 93.7890 @	631,786.80	- 17,468.85 - 14,390.35	4,912.50	4.80
Apple Inc 4.250% 2/09/47 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833CH1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	270,000.000	245,705.40 91.0020 @	257,134.50	- 11,429.10 - 15,137.85	1,657.50	4.67
Aqua America Inc 4.276% 5/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 03836WAC7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	77,456.35 81.5330 @	79,020.05	- 1,563.70 - 1,970.30	1,692.58	5.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ares Capital Corp 4.250% 3/01/25 Standard & Poors Rating: BBB- Moodys Rating: N/A 04010LAV5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	135,000.000	132,786.00 98.3600 @	128,884.50	3,901.50 5,246.10	478.13	4.32
Ares Capital 3.875% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04010LAZ6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	241,810.00 96.7240 @	231,097.50	10,712.50 11,352.50	2,045.14	4.01
Ares Capital Corp 2.150% 7/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04010LBA0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	135,000.000	124,312.05 92.0830 @	122,450.40	1,861.65 1,861.65	612.75	2.33
Ares Capital Corp 2.875% 6/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04010LBD4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,605,000.000	1,474,385.10 91.8620 @	1,387,827.45	86,557.65 97,455.60	13,586.77	3.13
Gallagher Arthur 5.500% 3/02/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 04316JAD1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,315,000.000	1,324,231.30 100.7020 @	1,342,299.40	- 18,068.10 - 19,212.15	5,826.18	5.46

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Asrazeneca Plc Sr 0.700% 4/06/26 Standard & Poors Rating: A Moodys Rating: A2 046353AV0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,020,000.000	1,857,874.80 91.9740 @	1,818,787.80	39,087.00 39,996.00	6,873.61	0.76
Aztrazeneca LLC 5.000% 2/26/34 Standard & Poors Rating: A Moodys Rating: A2 04636NAN3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	220,904.20 100.4110 @	219,194.80	1,709.40 1,709.40	1,069.44	4.98
Athene Holding Ltd 6.650% 2/01/33 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAF8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,300,000.000	1,375,673.00 105.8210 @	1,331,759.00	43,914.00 56,173.00	14,408.33	6.28
Athene Holding Ltd 5.875% 1/15/34 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAG6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	175,348.25 100.1990 @	171,804.50	3,543.75 3,543.75	3,112.93	5.86
Autonation Inc 3.850% 3/01/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329RAA1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	780,000.000	693,310.80 88.8860 @	672,937.20	20,373.60 29,047.20	2,502.50	4.33

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Autonation Inc 3.500% 11/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329WAN2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	370,000.000	365,175.20 98.6960 @	359,462.40	5,712.80 7,115.10	4,892.22	3.55
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGU2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	325,000.000	326,885.00 100.5800 @	324,945.37	1,939.63 1,939.60	792.33	7.93
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHY3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	125,618.75 100.4950 @	124,978.50	640.25 640.25	204.72	5.33
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05526DBB0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	56,000.000	53,029.20 94.6950 @	52,363.36	665.84 2,566.34	254.52	3.76
Bat Capital Corp 5.834% 2/20/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05526DBY0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	80,686.40 100.8580 @	80,000.00	686.40 686.40	531.54	5.78

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Baker Hughes L P 2.061% 12/15/26 Standard & Poors Rating: A- Moodys Rating: A3 05724BAD1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,070,000.000	988,861.90 92.4170 @	972,469.50	16,392.40 20,180.20	6,493.30	2.23
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moodys Rating: A3 059165EQ9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	79,565.60 99.4570 @	79,960.80	- 395.20 - 395.20	1,440.00	5.43
Bank Of Amer Mtn 5.875% 2/07/42 Standard & Poors Rating: A- Moodys Rating: A1 06051GEN5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	330,000.000	352,057.20 106.6840 @	350,252.10	1,805.10 1,805.10	2,908.13	5.51
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 96.3160	.00	.00 2,635.20	.00	0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 88.3680	.00	.00 4,380.80	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 81.8310	.00	.00 270.00	.00	0.00
Baxter Intl Inc 1.322% 11/29/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 071813CH0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,085,000.000	1,053,958.15 97.1390 @	1,022,297.85	31,660.30 32,875.50	4,860.92	1.36
Becton Dickinson Co 5.110% 2/08/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 075887CS6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	40,000.000	39,698.80 99.2470 @	40,000.00	- 301.20 - 301.20	300.92	5.15
Benchmark 5.8118% 5/17/55 Standard & Poors Rating: AAA Moodys Rating: N/A 08163TAC6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	260,000.000	265,816.20 102.2370 @	267,799.74	- 1,983.54 - 1,983.54	1,259.22	5.68
Berkshire Hathaway 4.500% 2/01/45 Standard & Poors Rating: A- Moodys Rating: A3 084659AF8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	400,000.000	358,540.00 89.6350 @	357,664.00	876.00 1,060.00	3,000.00	5.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moodys Rating: Aa2 084664CR0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	84,922.40 89.3920 @	87,442.75	- 2,520.35 - 2,764.55	852.36	4.75
Bio Rad Labs Inc 3.700% 3/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 090572AQ1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	190,000.000	170,836.60 89.9140 @	165,489.60	5,347.00 5,347.00	312.44	4.12
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 09261XAG7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	83,758.65 88.1670 @	77,843.00	5,915.65 5,808.30	1,361.27	3.23
Blackrock Funding 5.250% 3/14/54 Standard & Poors Rating: AA- Moodys Rating: Aa3 09290DAC5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	125,618.75 100.4950 @	123,492.50	2,126.25 2,126.25	309.90	5.22
Boardwalk L P 3.600% 9/01/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 096630AJ7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,715,000.000	1,496,663.35 87.2690 @	1,480,287.00	16,376.35 22,020.60	5,145.00	4.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boeing Co Sr Nt 5.150% 5/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa2 097023CY9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	895,000.000	865,921.45 96.7510 @	899,206.50	- 33,285.05 - 34,672.30	19,205.21	5.32
Boston Scientific 4.700% 3/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 101137AU1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	185,000.000	171,282.25 92.5850 @	174,212.65	- 2,930.40 - 4,580.60	724.58	5.08
Bp Cap Mkts Amer 2.772% 11/10/50 Standard & Poors Rating: A- Moodys Rating: A1 10373QBN9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	110,000.000	71,201.90 64.7290 @	73,125.80	- 1,923.90 - 4,596.90	1,194.27	4.28
Brighthouse Finl 5.625% 5/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 10922NAG8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,350,000.000	1,354,927.50 100.3650 @	1,311,505.41	43,422.09 53,160.69	28,687.50	5.60
Bristol Myers Squibb 3.625% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 110122DB1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,005,000.000	1,999,787.00 99.7400 @	1,987,837.20	11,949.80 21,072.55	27,457.36	3.63

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moodys Rating: A2 110122EK0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	128,547.50 102.8380 @	124,511.25	4,036.25 4,036.25	751.56	5.40
Brixmor Operating 4.050% 7/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 11120VAJ2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,475,000.000	1,368,092.00 92.7520 @	1,336,114.00	31,978.00 36,462.00	14,934.38	4.37
Broadcom Crp Caymn 3.875% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 11134LAH2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	665,000.000	644,670.95 96.9430 @	624,678.85	19,992.10 19,992.10	5,440.07	4.00
Broadcom Inc Sr Glbl 4.110% 9/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FAL5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,400,000.000	1,352,610.00 96.6150 @	1,353,016.00	- 406.00 14,854.00	2,557.33	4.25
Broadcom Inc Sr Glbl 4.750% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FBA8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 98.7700	.00	.00 6,364.05	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brown Brown Inc 4.950% 3/17/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 115236AF8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	20,000.000	17,656.00 88.2800 @	17,099.40	556.60 563.60	38.50	5.61
Brunswick Corp Sr 4.400% 9/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 117043AU3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	104,615.50 90.9700 @	100,867.65	3,747.85 5,342.10	224.89	4.84
Brunswick Corp Sr 5.850% 3/18/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 117043AW9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	30,000.000	30,325.80 101.0860 @	29,948.70	377.10 377.10	63.38	5.79
Burlington North 4.550% 9/01/44 Standard & Poors Rating: AA- Moodys Rating: A3 12189LAU5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	285,000.000	258,791.40 90.8040 @	269,211.00	- 10,419.60 - 9,812.55	1,080.63	5.01
Comm Mtg Tr 4.048% 12/12/47 Standard & Poors Rating: N/A Moodys Rating: Aa1 12592PBH5 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	455,000.000	436,895.55 96.0210 @	433,103.13	3,792.42 3,792.42	1,534.87	4.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Csx Corp Nt 4.100% 11/15/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 126408HU0 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 94.2040	.00	.00 588.90	.00	0.00
Credit Suisse 3.953% 9/15/37 Standard & Poors Rating: AAA Moodys Rating: Aaa 12649AAC3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	160,000.000	141,600.00 88.5000 @	145,612.50	- 4,012.50 - 4,012.50	773.03	4.47
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 126650CY4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	505,000.000	466,357.40 92.3480 @	483,355.70	- 16,998.30 - 15,049.00	402.32	5.18
Cabot Corp Sr Nt 5.000% 6/30/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 127055AM3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	244,090.00 97.6360 @	245,262.50	- 1,172.50 757.50	3,159.72	5.12
Coterra Energy Inc 4.375% 3/15/29 Standard & Poors Rating: BBB Moodys Rating: N/A 127097AK9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,745,000.000	1,679,894.05 96.2690 @	1,672,687.20	7,206.85 20,922.55	3,393.06	4.54

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One 2.359% 7/29/32 Standard & Poors Rating: BBB- Moodys Rating: Baa1 14040HCG8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 77.0590	.00	.00 841.65	.00	0.00
Cardinal Health Inc 5.450% 2/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 14149YBP2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	130,000.000	131,423.50 101.0950 @	129,911.60	1,511.90 1,511.90	806.90	5.39
Carmax Auto Owner Tr 5.670% 11/15/28 Standard & Poors Rating: AA Moodys Rating: N/A 142921AF2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	225,000.000	223,908.75 99.5150 @	224,963.53	- 1,054.78 - 1,054.78	567.00	5.70
Carvana Auto 1.93333% 5/10/30 Standard & Poors Rating: N/A Moodys Rating: A1 14687QAE3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	50,171.00 100.3420 @	49,999.49	171.51 171.51	56.39	1.93
Carvana Auto 5.570% 7/10/30 Standard & Poors Rating: AA- Moodys Rating: N/A 14688NAF6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	144,282.25 99.5050 @	144,981.11	- 698.86 - 698.86	269.22	5.60

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moodys Rating: A2 149123CB5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	121,994.30 84.1340 @	128,804.95	- 6,810.65 - 7,122.40	704.61	4.52
Caterpillar Finl Mtn 0.600% 9/13/24 Standard & Poors Rating: A Moodys Rating: A2 14913R2P1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	655,000.000	640,734.10 97.8220 @	621,837.35	18,896.75 21,575.70	196.50	0.61
Caterpillar Finl Mtn 4.900% 1/17/25 Standard & Poors Rating: A Moodys Rating: A2 14913R2Y2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	800,000.000	797,712.00 99.7140 @	809,520.00	- 11,808.00 - 6,776.00	8,057.78	4.91
Celanese US Hldgs 6.050% 3/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAL8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	137,000.000	137,263.04 100.1920 @	138,702.91	- 1,439.87 1,938.58	368.38	6.04
Celanese US Hldgs 6.165% 7/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAM6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	60,000.000	61,110.60 101.8510 @	61,065.00	45.60 45.60	780.90	6.05

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAT8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	113,925.60 94.9380 @	109,428.00	4,497.60 4,497.60	1,634.17	4.87
Centene Corp Del 2.450% 7/15/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAY7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	335,000.000	297,047.85 88.6710 @	292,274.10	4,773.75 5,597.85	1,732.69	2.76
Centerpoint Energy 4.950% 4/01/33 Standard & Poors Rating: A Moodys Rating: A2 15189XBB3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 99.3220	.00	.00 - 318.45	.00	0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	84,211.00 84.2110 @	85,786.00	- 1,575.00 - 3,344.85	2,875.00	6.83
Chesapeake Funding 6.070% 5/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa2 165183CX0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	239,344.80 99.7270 @	239,975.62	- 630.82 - 630.82	647.47	6.09

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cincinnati Childrens 4.268% 5/15/44 Standard & Poors Rating: AA Moodys Rating: Aa2 16876AAA2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	110,000.000	96,794.50 87.9950 @	103,756.40	- 6,961.90 - 5,579.20	1,773.59	4.85
Choice Hotels Intl 3.700% 12/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 169905AF3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	85,010.75 89.4850 @	84,918.20	92.55 4,132.55	1,171.67	4.13
Chubb Ina Hldgs Inc 3.050% 12/15/61 Standard & Poors Rating: A Moodys Rating: A3 171239AJ5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	75,000.000	50,218.50 66.9580 @	51,299.25	- 1,080.75 - 340.50	673.54	4.56
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moodys Rating: A3 171239AK2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	75,000.000	75,258.75 100.3450 @	74,736.00	522.75 522.75	250.00	4.98
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moodys Rating: A1 17275RAD4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	60,000.000	65,238.60 108.7310 @	67,458.60	- 2,220.00 - 2,724.90	452.33	5.43

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBU5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	65,000.000	66,721.85 102.6490 @	64,738.70	1,983.15 1,983.15	334.93	5.16
Citigroup Commercial 3.314% 4/10/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 17290XAT7 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	315,000.000	299,517.75 95.0850 @	298,117.97	1,399.78 1,399.78	869.93	3.49
Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LP4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 95.0490	.00	.00 1,348.65	.00	0.00
Citigroup Inc 3.520% 10/27/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LS8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 94.2920	.00	.00 6,015.60	.00	0.00
Citigroup Inc 4.650% 7/23/48 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MD0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	225,000.000	203,586.75 90.4830 @	200,747.25	2,839.50 2,839.50	1,976.25	5.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NN7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 89.3250	.00	.00 - 861.00	.00	0.00
Citibank N A Sr 5.803% 9/29/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBB3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	720,000.000	745,322.40 103.5170 @	745,970.40	- 648.00 - 648.00	232.12	5.61
Coca Cola Co Sr Nt 2.600% 6/01/50 Standard & Poors Rating: A+ Moodys Rating: A1 191216CX6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 65.3880	.00	.00 - 1,117.80	.00	0.00
Colgate Palmolive 3.100% 8/15/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 194162AM5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	915,000.000	893,314.50 97.6300 @	896,068.65	- 2,754.15 1,665.30	3,624.42	3.18
College Ave 1.600% 7/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 19424KAB9 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	109,808.360	96,444.68 87.8300 @	95,687.70	756.98 756.98	29.28	1.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comcast Corp 3.200% 7/15/36 Standard & Poors Rating: A- Moodys Rating: A3 20030NBT7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	98,577.60 82.1480 @	101,185.20	- 2,607.60 - 2,520.00	810.67	3.90
Comcast Corp 3.969% 11/01/47 Standard & Poors Rating: A- Moodys Rating: A3 20030NCC3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 80.3800	.00	.00 - 1,445.25	.00	0.00
Comcast Corporation 3.300% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 20030NDK4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	990,000.000	947,172.60 95.6740 @	953,102.70	- 5,930.10 - 4,227.30	16,335.00	3.45
Comcast Corp New 2.450% 8/15/52 Standard & Poors Rating: A- Moodys Rating: A3 20030NDP3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	590,000.000	346,147.10 58.6690 @	345,964.20	182.90 182.90	1,847.03	4.18
Commonspirit Health 6.073% 11/01/27 Standard & Poors Rating: A- Moodys Rating: A3 20268JAK9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	740,000.000	753,120.20 101.7730 @	767,750.00	- 14,629.80 - 5,905.20	18,725.08	5.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connecticut Lt 5.250% 1/15/53 Standard & Poors Rating: A+ Moodys Rating: A1 207597EP6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	218,418.20 99.2810 @	225,038.00	- 6,619.80 - 9,659.80	2,438.33	5.29
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moodys Rating: A2 20826FBD7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	122,835.95 79.2490 @	125,542.25	- 2,706.30 - 4,118.35	277.28	5.08
Conocophillips Sr 5.300% 5/15/53 Standard & Poors Rating: A- Moodys Rating: A2 20826FBE5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	79,438.40 99.2980 @	79,501.60	- 63.20 - 63.20	1,601.78	5.34
Constellation L P 5.800% 3/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 210385AC4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,290,000.000	1,329,680.40 103.0760 @	1,340,271.30	- 10,590.90 - 825.60	6,235.00	5.63
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	275,000.000	265,746.25 96.6350 @	261,101.25	4,645.00 4,447.00	2,539.93	4.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Db Master Finance 4.352% 5/20/49 Standard & Poors Rating: BBB Moodys Rating: N/A 233046AL5 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	458,400.000	436,836.86 95.2960 @	432,637.94	4,198.92 4,198.92	2,272.04	4.57
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 23311VAJ6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	115,963.70 100.8380 @	116,323.65	- 359.95 - 82.80	1,365.63	5.58
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 23331ABQ1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,905,000.000	1,732,749.90 90.9580 @	1,686,553.65	46,196.25 52,177.95	11,419.42	1.43
Dte Elec Co 1.900% 4/01/28 Standard & Poors Rating: A Moodys Rating: Aa3 23338VAN6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,190,000.000	1,066,989.70 89.6630 @	1,058,790.60	8,199.10 16,814.70	11,305.00	2.12
Dt Auto Owner Trust 5.410% 2/15/29 Standard & Poors Rating: AA Moodys Rating: N/A 23346CAC2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	105,000.000	104,429.85 99.4570 @	104,993.04	- 563.19 - 563.19	252.57	5.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dt Auto Owner Tr 8.080% 11/15/28 Standard & Poors Rating: BBB+ Moodys Rating: N/A 23346KAG5 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	450,000.000	455,386.50 101.1970 @	450,562.50	4,824.00 4,824.00	1,616.00	7.98
Dxc Technology Co 1.800% 9/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 23355LAL0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	770,000.000	702,116.80 91.1840 @	678,808.90	23,307.90 26,726.70	616.00	1.97
DC Coml Mtg Tr 6.3143% 9/12/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 24023AAA8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	280,000.000	286,227.20 102.2240 @	280,962.50	5,264.70 5,264.70	933.11	6.18
John Deere Mtn 0.450% 1/17/24 Standard & Poors Rating: N/R Moodys Rating: WR 24422EVN6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 620.50	.00	0.00
Deere John Mtn 2.125% 3/07/25 Standard & Poors Rating: A Moodys Rating: A1 24422EWB1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	185,000.000	179,831.10 97.2060 @	177,958.90	1,872.20 3,228.25	262.08	2.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Deere John M T N 4.550% 10/11/24 Standard & Poors Rating: A Moodys Rating: A1 24422EWM7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	930,000.000	925,675.50 99.5350 @	936,937.80	- 11,262.30 - 4,491.90	19,982.08	4.57
John Deere Mtn 5.150% 9/08/33 Standard & Poors Rating: A Moodys Rating: A1 24422EXE4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	35,000.000	35,745.50 102.1300 @	34,994.75	750.75 750.75	115.16	5.04
John Deere Mtn 4.900% 3/07/31 Standard & Poors Rating: A Moodys Rating: A1 24422EXN4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	250,067.50 100.0270 @	249,647.50	420.00 420.00	816.67	4.90
Dell Intl LLC 5.400% 4/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703DBN0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	125,292.50 100.2340 @	124,752.50	540.00 540.00	243.75	5.39
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moodys Rating: A1 24737BAA3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	260,000.000	259,799.80 99.9230 @	254,430.80	5,369.00 5,231.20	3,609.84	3.21

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Devon Energy Corp 5.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 25179MBE2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	165,000.000	165,846.45 100.5130 @	167,237.40	- 1,390.95 - 2,229.15	2,854.27	5.85
Devon Energy Corp 4.500% 1/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 25179MBF9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 96.3860	.00	.00 - 2,922.15	.00	0.00
Diamondback Energy 6.250% 3/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa2 25278XAV1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,295,000.000	1,380,586.55 106.6090 @	1,361,601.85	18,984.70 12,056.45	3,597.22	5.86
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AF9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	132,246.00 85.3200 @	129,386.25	2,859.75 4,907.30	1,030.75	3.69
Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AG7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	35,000.000	25,366.95 72.4770 @	25,003.30	363.65 502.60	302.94	5.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Digital Rlty Tr L P 5.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 25389JAV8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	245,000.000	246,756.65 100.7170 @	246,685.60	71.05 2,704.80	2,844.72	5.46
Discovery 4.000% 9/15/55 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25470DBL2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	78,702.55 68.4370 @	76,468.10	2,234.45 2,440.30	204.44	5.84
Discover Finl Svcs 6.700% 11/29/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 254709AS7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	645,000.000	681,797.25 105.7050 @	664,517.70	17,279.55 16,840.95	14,645.08	6.34
Dominion Energy 6.250% 10/15/53 Standard & Poors Rating: A Moodys Rating: A2 25731VAB0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	70,000.000	78,360.10 111.9430 @	69,603.80	8,756.30 8,756.30	2,126.74	5.58
Dominion Energy Inc 5.375% 11/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDR7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.5680	.00	.00 - 197.60	.00	0.00

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dominos Pizza Master 4.118% 7/25/47 Standard & Poors Rating: BBB+ Moodys Rating: N/A 25755TAH3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	423,000.000	404,887.14 95.7180 @	397,851.31	7,035.83 7,035.83	3,193.51	4.30
Dow Chemical Co 6.300% 3/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa1 260543DG5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,240,000.000	1,336,310.80 107.7670 @	1,348,252.00	- 11,941.20 - 12,734.80	3,472.00	5.85
Duke Energy 3.700% 12/01/47 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAT1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	160,000.000	121,326.40 75.8290 @	127,292.80	- 5,966.40 - 7,152.65	1,973.33	4.88
Duke Energy Fla LLC 6.200% 11/15/53 Standard & Poors Rating: A Moodys Rating: A1 26444HAR2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	132,298.80 110.2490 @	119,270.40	13,028.40 13,028.40	2,934.67	5.62
Eqt Corp 5.700% 4/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884LAQ2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	285,000.000	287,661.90 100.9340 @	285,760.95	1,900.95 2,969.70	8,122.50	5.65

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Epr Pptys 3.600% 11/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884UAG4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 83.5760	.00	.00 1,175.30	.00	0.00
Eastman Chem Co 5.750% 3/08/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 277432AX8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	660,000.000	671,193.60 101.6960 @	672,177.00	- 983.40 - 99.00	2,424.58	5.65
Ebay Inc 6.300% 11/22/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 278642BB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,540,000.000	1,650,787.60 107.1940 @	1,670,130.00	- 19,342.40 - 23,300.20	34,765.50	5.88
Ecolab Inc Nt 2.700% 12/15/51 Standard & Poors Rating: A- Moodys Rating: A3 278865BN9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 64.6600	.00	.00 - 496.80	.00	0.00
Edison Intl Sr Nt 6.950% 11/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AW7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	605,000.000	648,154.65 107.1330 @	662,916.65	- 14,762.00 - 6,340.40	15,884.61	6.49

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Emera US Finance LP 4.750% 6/15/46 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29103DAM8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 82.1700	.00	.00 - 356.15	.00	0.00
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa3 292480AH3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	420,000.000	419,046.60 99.7730 @	412,486.20	6,560.40 7,883.40	6,188.00	3.91
Energy Transfer L P 7.500% 7/01/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 29273RAJ8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	252,830.60 114.9230 @	246,419.80	6,410.80 5,684.80	4,125.00	6.53
Energy Transfer L P 5.750% 2/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 29273VAQ3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,310,000.000	1,330,763.50 101.5850 @	1,325,628.30	5,135.20 - 10,912.30	9,624.86	5.66
Enterprise Products 4.250% 2/15/48 Standard & Poors Rating: A- Moodys Rating: A3 29379VBQ5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	98,413.55 85.5770 @	96,453.95	1,959.60 - 1,650.30	624.51	4.97

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equifax Inc 2.350% 9/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AT2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,570,000.000	1,296,694.40 82.5920 @	1,268,983.90	27,710.50 33,048.50	1,639.78	2.85
Equitable Hldgs Inc 5.594% 1/11/33 Standard & Poors Rating: A- Moodys Rating: Baa1 29452EAC5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,330,000.000	1,343,938.40 101.0480 @	1,330,558.60	13,379.80 36,668.10	16,533.38	5.54
Exelon Corp 5.300% 3/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 30161NBK6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	205,000.000	205,635.50 100.3100 @	208,929.85	- 3,294.35 - 2,923.30	482.89	5.28
Expedia Group Inc 2.950% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PBH7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	820,000.000	715,589.40 87.2670 @	680,772.20	34,817.20 31,348.60	1,075.11	3.38
Extra Space Mtn L P 3.900% 4/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAH0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,420,000.000	1,336,887.40 94.1470 @	1,324,973.60	11,913.80 29,919.40	27,690.00	4.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exxon Mobil 3.095% 8/16/49 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GAZ5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	225,000.000	160,699.50 71.4220 @	166,702.50	- 6,003.00 - 7,719.75	870.47	4.33
Fmc Corp 5.650% 5/18/33 Standard & Poors Rating: BBB- Moodys Rating: Baa2 302491AX3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	172,096.75 98.3410 @	168,262.15	3,834.60 3,834.60	3,652.88	5.75
Fs Kkr Cap Corp 3.400% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AG2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	160,000.000	151,835.20 94.8970 @	145,211.20	6,624.00 9,123.00	1,148.44	3.58
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AH0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	810,000.000	734,791.50 90.7150 @	692,793.00	41,998.50 53,435.70	4,488.75	2.89
Fidelity Natl 5.100% 7/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 31620MBY1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,375,000.000	1,374,986.25 99.9990 @	1,337,586.25	37,400.00 36,258.75	14,804.17	5.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fifth Third Bancorp 2.550% 5/05/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DA5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,930,000.000	1,779,440.70 92.1990 @	1,694,945.30	84,495.40 115,973.70	19,959.42	2.77
Fifth Third Bancorp 6.361% 10/27/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DJ6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 102.3270	.00	.00 359.00	.00	0.00
Firstkey Homes Trust 4.500% 7/17/39 Standard & Poors Rating: N/A Moodys Rating: Aa3 33767PAC2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	610,000.000	589,083.10 96.5710 @	587,244.14	1,838.96 1,838.96	2,287.50	4.66
Firstkey Homes 1.888% 8/17/28 Standard & Poors Rating: N/A Moodys Rating: A2 33767WAE3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	445,000.000	404,278.05 90.8490 @	392,990.63	11,287.42 11,287.42	700.13	2.08
Fiserv Inc 5.600% 3/02/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BE7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,300,000.000	1,325,376.00 101.9520 @	1,360,796.52	- 35,420.52 - 22,893.00	5,864.44	5.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fiserv Inc 5.350% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BK3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	130,000.000	131,515.80 101.1660 @	129,779.00	1,736.80 1,736.80	521.63	5.29
Flagship Cr Auto 0.00001% 12/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33843EAE1 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	495,000.000	491,980.50 99.3900 @	494,998.66	- 3,018.16 - 3,018.16	.00	0.00
Ford Cr Auto Owner 4.650% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 344928AD8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	143,708.05 99.1090 @	144,984.88	- 1,276.83 - 1,573.98	299.67	4.69
Ford Cr Flp Master 6.440% 5/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa3 34528QHY3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	595,000.000	593,429.20 99.7360 @	594,973.46	- 1,544.26 - 1,544.26	1,703.02	6.46
Ford Motor Credit 7.122% 11/07/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397D67 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	215,182.00 107.5910 @	200,000.00	15,182.00 15,182.00	5,697.60	6.62

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Motor Credit 6.125% 3/08/34 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397E66 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	251,382.50 100.5530 @	249,742.50	1,640.00 1,640.00	978.30	6.09
Fortune Brands 5.875% 6/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 34964CAH9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	91,825.20 102.0280 @	89,855.10	1,970.10 1,970.10	1,762.50	5.76
Fox Corp 4.709% 1/25/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 35137LAH8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,065,000.000	1,050,090.00 98.6000 @	1,056,831.45	- 6,741.45 - 5,527.35	9,194.32	4.78
Freeport McMoran Inc 5.000% 9/01/27 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 35671DCC7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	218,251.00 99.2050 @	216,735.20	1,515.80 3,029.40	916.67	5.04
Freeport McMoran Inc 4.125% 3/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 35671DCE3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	229,324.80 95.5520 @	227,272.80	2,052.00 3,350.40	825.00	4.32

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AH2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	173,475.75 99.1290 @	170,271.50	3,204.25 3,647.00	4,337.33	5.42
Gs Mortgage 3.506% 10/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 36250VAD4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	310,000.000	295,795.80 95.4180 @	295,832.03	- 36.23 - 36.23	905.72	3.67
Gm Finl Auto Leasing 5.540% 5/20/27 Standard & Poors Rating: AA+ Moodys Rating: N/A 362548AF6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	235,000.000	234,262.10 99.6860 @	234,974.76	- 712.66 - 712.66	397.80	5.56
Gm Finl Consumer 6.180% 10/16/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 362583AF3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	365,000.000	360,331.65 98.7210 @	364,971.42	- 4,639.77 - 4,639.77	939.88	6.26
Gls Auto Receivables 7.180% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 362929AF8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	51,617.50 103.2350 @	49,995.86	1,621.64 1,621.64	159.56	6.96

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs Co 5.400% 10/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045VAY6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.2720	.00	.00 147.00	.00	0.00
General Mtrs Finl Co 3.600% 6/21/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XCY0 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 90.2700	.00	.00 - 306.00	.00	0.00
General Mtrs Finl Co 6.000% 1/09/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XEB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	490,000.000	502,323.50 102.5150 @	501,892.30	431.20 798.70	6,696.67	5.85
General Mtrs Finl 6.400% 1/09/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XED4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,305,000.000	1,367,548.65 104.7930 @	1,339,543.35	28,005.30 22,119.75	19,024.00	6.11
Gilead Sciences Inc 4.800% 4/01/44 Standard & Poors Rating: BBB+ Moodys Rating: A3 375558AX1 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 93.0940	.00	.00 - 622.20	6,120.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gilead Sciences Inc 2.600% 10/01/40 Standard & Poors Rating: BBB+ Moodys Rating: A3 375558BS1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	330,000.000	232,887.60 70.5720 @	233,950.20	- 1,062.60 - 1,062.60	.00	3.68
Global Pmts Inc 5.300% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAN2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	705,000.000	701,637.15 99.5230 @	700,086.15	1,551.00 5,442.60	4,774.42	5.33
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAR3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	79,809.60 99.7620 @	77,168.00	2,641.60 2,641.60	608.22	5.96
Goldman Sachs Group 2.600% 2/07/30 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GXG4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,010,000.000	884,073.20 87.5320 @	883,891.40	181.80 181.80	3,939.00	2.97
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYJ7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 82.0360	.00	.00 849.30	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYN8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 83.2020	.00	.00 430.90	.00	0.00
Goldman Sachs Group 4.482% 8/23/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GZU1 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 97.7640	.00	.00 1,963.00	.00	0.00
Goldman Sachs Bdc 0.000% 3/11/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 38147UAE7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	160,000.000	161,192.00 100.7450 @	159,334.40	1,857.60 1,857.60	.00	0.00
Golub Cap Bdc Inc 2.500% 8/24/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 38173MAB8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 91.8780	.00	.00 538.20	.00	0.00
Golub Cap Bdc Inc 7.050% 12/05/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 38173MAD4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	51,182.00 102.3640 @	49,463.50	1,718.50 1,718.50	1,135.83	6.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Golub Cap Bdc 6.000% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 38173MAE2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	55,000.000	54,016.60 98.2120 @	54,379.60	- 363.00 - 363.00	550.00	6.11
HF Sinclair Corp 4.500% 10/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 403949AC4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	725,000.000	679,615.00 93.7400 @	660,061.75	19,553.25 23,301.50	16,312.50	4.80
Hca Inc 5.875% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BW8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	615,000.000	628,800.60 102.2440 @	631,943.25	- 3,142.65 504.30	6,021.88	5.75
Hca Inc 6.000% 4/01/54 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CV9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	177,621.50 101.4980 @	173,990.25	3,631.25 3,631.25	1,108.33	5.91
Cke Restaurants 7.253% 3/20/54 Standard & Poors Rating: BBB Moodys Rating: N/A 411707AM4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	55,000.000	55,459.25 100.8350 @	55,000.00	459.25 459.25	.00	7.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hartford Finl Inc 2.900% 9/15/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 416518AD0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	101,273.90 65.3380 @	104,026.70	- 2,752.80 - 2,937.25	199.78	4.44
Helmerich Payne Inc 2.900% 9/29/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 423452AG6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,585,000.000	1,331,035.45 83.9770 @	1,316,104.75	14,930.70 15,295.25	255.36	3.45
Hertz Vehicle Fin 1.680% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAE9 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	495,000.000	451,697.40 91.2520 @	438,751.76	12,945.64 12,945.64	114.81	1.84
Hp Enterprise Co 6.200% 10/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CAX7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	53,352.50 106.7050 @	53,691.50	- 339.00 - 263.00	1,429.44	5.81
Home Depot Inc 4.500% 12/06/48 Standard & Poors Rating: A Moodys Rating: A2 437076BX9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	135,000.000	120,186.45 89.0270 @	125,803.80	- 5,617.35 - 6,914.70	1,940.63	5.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell Intl Inc 4.850% 11/01/24 Standard & Poors Rating: A Moodys Rating: A2 438516CH7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	955,000.000	952,497.90 99.7380 @	967,052.10	- 14,554.20 - 8,766.90	19,298.96	4.86
Humana Inc 5.750% 4/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859CB6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	110,000.000	110,717.20 100.6520 @	109,943.90	773.30 773.30	316.25	5.71
Huntington 4.443% 8/04/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BB9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 96.5000	.00	.00 845.35	.00	0.00
Huntington Ingalls 2.043% 8/16/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 446413AZ9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	785,000.000	685,399.20 87.3120 @	676,112.65	9,286.55 12,528.60	2,004.69	2.34
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moodys Rating: A3 44644MAJ0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,035,000.000	2,046,355.30 100.5580 @	1,998,675.25	47,680.05 96,275.85	25,869.94	5.62

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hyatt Hotels Corp 5.750% 4/23/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AJ1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	650,000.000	666,510.00 102.5400 @	663,884.00	2,626.00 6,357.00	16,403.47	5.61
Hyundai Auto Rece Tr 5.130% 1/15/31 Standard & Poors Rating: AA+ Moodys Rating: N/A 448973AF4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	119,536.80 99.6140 @	119,959.98	- 423.18 - 423.18	188.10	5.15
Hyundai Auto Lease 5.170% 4/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 448980AE2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	405,000.000	403,294.95 99.5790 @	404,958.61	- 1,663.66 - 1,663.66	930.69	5.19
Indiana Michigan 5.625% 4/01/53 Standard & Poors Rating: BBB+ Moodys Rating: A3 454889AV8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 101.0190	.00	.00 - 529.80	.00	0.00
Intel Corp 4.000% 8/05/29 Standard & Poors Rating: A- Moodys Rating: A3 458140BZ2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,070,000.000	2,002,414.50 96.7350 @	2,020,589.10	- 18,174.60 - 11,592.00	12,880.00	4.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
IBM Corp 4.250% 5/15/49 Standard & Poors Rating: A- Moodys Rating: A3 459200KC4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	101,830.80 84.8590 @	101,290.80	540.00 - 1,371.60	1,926.67	5.01
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 46188BAB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,625,000.000	1,437,816.25 88.4810 @	1,377,366.25	60,450.00 75,822.50	14,119.44	2.60
Ipalco Enterprises 4.250% 5/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 462613AP5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	204,690.20 93.0410 @	203,874.00	816.20 2,147.20	3,895.83	4.57
Jp Morgan Chase Jpm 6.400% 5/15/38 Standard & Poors Rating: A- Moodys Rating: A1 46625HHF0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	550,000.000	618,667.50 112.4850 @	619,388.00	- 720.50 - 720.50	13,297.78	5.69
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A- Moodys Rating: A1 46625HHV5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	245,892.00 102.4550 @	245,930.40	- 38.40 - 38.40	6,086.67	5.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A- Moodys Rating: A1 46647PBU9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 81.0050	.00	.00 3,624.00	.00	0.00
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A- Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 92.5460	.00	.00 1,411.20	.00	0.00
Jpmorgan Chase Co 2.947% 2/24/28 Standard & Poors Rating: A- Moodys Rating: A1 46647PCW4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 93.9590	.00	.00 2,762.85	.00	0.00
Jackson Financial 3.125% 11/23/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 46817MAL1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,630,000.000	1,356,893.50 83.2450 @	1,322,549.40	34,344.10 13,626.80	18,111.11	3.75
Kla Corp 5.250% 7/15/62 Standard & Poors Rating: A- Moodys Rating: A2 482480AN0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	40,000.000	39,632.40 99.0810 @	40,375.60	- 743.20 - 1,036.20	443.33	5.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Keurig Dr Pepper Inc 4.500% 4/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa1 49271VAR1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	55,000.000	47,142.70 85.7140 @	49,117.75	- 1,975.05 - 1,808.40	1,141.25	5.25
Keybank National Mtn 5.000% 1/26/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49327M3H5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,180,000.000	2,020,729.20 92.6940 @	2,036,425.20	- 15,696.00 - 4,578.00	19,680.56	5.39
Kimco Realty Corp 4.600% 2/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49446RBA6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,780,000.000	1,685,019.20 94.6640 @	1,678,878.20	6,141.00 15,948.80	13,646.67	4.86
Kinder Morgan Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 49456BAX9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	950,000.000	935,579.00 98.4820 @	933,018.00	2,561.00 - 8,246.00	16,466.67	5.28
Kite Rlty Group L P 5.500% 3/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 49803XAE3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	89,432.10 99.3690 @	88,803.00	629.10 629.10	1,017.50	5.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kraft Foods Group 6.500% 2/09/40 Standard & Poors Rating: BBB Moodys Rating: Baa2 50076QAN6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	215,000.000	233,859.80 108.7720 @	233,657.70	202.10 - 2,384.35	2,018.61	5.98
Kroger Co 4.450% 2/01/47 Standard & Poors Rating: BBB Moodys Rating: Baa1 501044DG3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 86.0700	.00	.00 - 1,799.55	.00	0.00
Kubota Cr Owner Tr 5.400% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 50117KAD2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	365,000.000	363,572.85 99.6090 @	364,987.08	- 1,414.23 - 2,498.06	876.00	5.42
Lad Auto Receivables 6.150% 6/16/31 Standard & Poors Rating: N/A Moodys Rating: Baa2 501689AG8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	10,000.000	10,023.20 100.2320 @	9,998.75	24.45 24.45	27.33	6.14
L3Harris 5.350% 6/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 502431AU3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	90,000.90 100.0010 @	89,883.00	117.90 117.90	240.75	5.35

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lyb Int Finance III 4.200% 10/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 50249AAA1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	136,517.50 78.0100 @	136,431.75	85.75 - 227.50	3,389.17	5.38
Lyb L P 5.500% 3/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 50249AAM5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	30,000.000	30,055.50 100.1850 @	29,770.20	285.30 285.30	151.25	5.49
Leggett Platt Inc 3.500% 11/15/51 Standard & Poors Rating: BBB- Moodys Rating: Baa2 524660BA4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	64,182.95 67.5610 @	70,896.60	- 6,713.65 - 6,058.15	1,256.11	5.18
Leidos Inc 5.750% 3/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa2 52532XAJ4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	655,000.000	671,479.80 102.5160 @	672,272.35	- 792.55 2,043.60	1,673.89	5.61
Lincoln National 3.400% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 534187BK4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,010,000.000	1,768,498.50 87.9850 @	1,687,395.00	81,103.50 125,524.50	14,427.33	3.86

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moodys Rating: A2 539830BB4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	69,343.20 86.6790 @	72,966.40	- 3,623.20 - 4,691.80	958.71	4.70
Lowes Cos Inc 3.000% 10/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661DZ7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	310,000.000	203,050.00 65.5000 @	205,554.80	- 2,504.80 - 2,687.70	4,288.33	4.58
Lowes Cos Inc 5.150% 7/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661EQ6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.7760	.00	.00 - 1,334.20	.00	0.00
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VAJ9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	470,000.000	466,066.10 99.1630 @	470,169.20	- 4,103.10 - 493.50	7,637.50	4.92
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VAT7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 95.1960	.00	.00 - 810.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBT6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	60,000.000	52,701.60 87.8360 @	51,262.20	1,439.40 550.80	140.25	5.64
Mplx L P 5.000% 3/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBV1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,390,000.000	1,349,342.50 97.0750 @	1,350,551.80	- 1,209.30 - 10,869.80	5,791.67	5.15
Mvw 2020 1 LLC 1.740% 10/20/37 Standard & Poors Rating: AAA Moodys Rating: N/A 55400EAA7 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	68,312.530	64,021.82 93.7190 @	62,660.74	1,361.08 1,361.08	36.32	1.86
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	165,000.000	136,950.00 83.0000 @	127,429.20	9,520.80 9,520.80	377.01	6.19
Main Str Cap Corp 3.000% 7/14/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAE4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 93.1810	.00	.00 305.40	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Main Str Cap Corp 6.950% 3/01/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAH7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	30,000.000	30,473.40 101.5780 @	29,959.50	513.90 513.90	457.54	6.84
Marathon Oil Corp 6.600% 10/01/37 Standard & Poors Rating: BBB- Moodys Rating: Baa3 565849AE6 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 105.2080	.00	.00 - 372.00	.00	0.00
Marlette Funding 8.150% 12/15/33 Standard & Poors Rating: N/A Moodys Rating: N/A 57108UAB0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	215,000.000	221,716.60 103.1240 @	214,706.05	7,010.55 7,010.55	778.78	7.90
Marriott Intl Inc 3.500% 10/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 571903BF9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	465,000.000	407,628.30 87.6620 @	408,172.35	- 544.05 102.30	7,504.58	3.99
Marvell Technology 2.950% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 573874AJ3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	805,000.000	695,455.60 86.3920 @	663,996.20	31,459.40 23,240.35	10,950.24	3.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Masco Corp 1.500% 2/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 574599BS4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,985,000.000	1,738,026.30 87.5580 @	1,705,095.15	32,931.15 47,917.90	3,804.58	1.71
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFC3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	78,387.30 87.0970 @	81,398.70	- 3,011.40 - 4,645.55	333.75	5.11
Merck Co Inc 2.450% 6/24/50 Standard & Poors Rating: A+ Moodys Rating: A1 58933YBB0 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 61.9780	.00	.00 - 798.60	.00	0.00
Merrill Lynch & Co 6.110% 1/29/37 Standard & Poors Rating: BBB+ Moodys Rating: A3 59022CAJ2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	595,000.000	631,943.55 106.2090 @	628,563.95	3,379.60 3,379.60	6,261.05	5.75
Microsoft Corp 2.525% 6/01/50 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918CC6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	525,000.000	345,009.00 65.7160 @	366,996.00	- 21,987.00 - 26,470.50	4,418.75	3.84

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Micron Technology 4.663% 2/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112BQ5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	155,000.000	151,400.90 97.6780 @	148,564.40	2,836.50 2,585.40	923.53	4.77
Micron Technology 5.875% 2/09/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112BZ5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	665,000.000	688,142.00 103.4800 @	673,252.65	14,889.35 15,793.75	5,643.26	5.68
Mircon Technology 5.875% 9/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112CB7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	40,000.000	41,470.80 103.6770 @	39,345.10	2,125.70 2,125.70	104.44	5.67
Midamerican Energy 5.850% 9/15/54 Standard & Poors Rating: A Moodys Rating: Aa2 595620AY1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	50,000.000	53,348.50 106.6970 @	49,942.00	3,406.50 3,406.50	130.00	5.48
Missi Lan Cr Car 0.00001% 7/17/28 Standard & Poors Rating: N/A Moodys Rating: N/A 60510MAN8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	300,000.000	302,475.00 100.8250 @	299,971.05	2,503.95 2,503.95	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mondelez Intl Inc 2.625% 9/04/50 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207AW5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	110,000.000	69,228.50 62.9350 @	73,224.80	- 3,996.30 - 4,536.40	216.56	4.17
Morgan Stanley 7.250% 4/01/32 Standard & Poors Rating: A- Moodys Rating: A1 617446HD4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	590,000.000	673,042.50 114.0750 @	673,148.70	- 106.20 - 106.20	21,387.50	6.36
Morgan Stanley Mtn 3.622% 4/01/31 Standard & Poors Rating: A- Moodys Rating: A1 6174468P7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 91.7120	.00	.00 - 230.00	.00	0.00
Morgan Stanley Mtn 1.512% 7/20/27 Standard & Poors Rating: A- Moodys Rating: A1 61747YEC5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 91.7800	.00	.00 1,556.10	.00	0.00
Morgan Stanley 6.296% 10/18/28 Standard & Poors Rating: A- Moodys Rating: A1 61747YEV3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 103.4510	.00	.00 2,669.50	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley 6.375% 7/24/42 Standard & Poors Rating: A- Moodys Rating: A1 617482V92 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	490,000.000	553,033.60 112.8640 @	552,283.90	749.70 749.70	5,813.65	5.65
Mvw LLC 5.210% 10/22/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 62848PAA8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	282,889.140	278,461.92 98.4350 @	282,878.91	- 4,416.99 - 4,416.99	450.34	5.29
National Retail 3.000% 4/15/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 637417AR7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	51,488.80 64.3610 @	50,108.00	1,380.80 1,494.40	1,106.67	4.66
National Rural Mtn 0.350% 2/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 63743HEU2 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 1,985.55	.00	0.00
National Rural Mtn 1.875% 2/07/25 Standard & Poors Rating: A- Moodys Rating: A2 63743HFC1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,060,000.000	1,029,196.40 97.0940 @	1,013,317.60	15,878.80 24,104.40	2,981.25	1.93

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Rural Mtn 5.450% 10/30/25 Standard & Poors Rating: A- Moodys Rating: A2 63743HFF4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	195,000.000	195,655.20 100.3360 @	199,931.55	- 4,276.35 - 2,946.45	4,457.65	5.43
National Rural Mtn 4.800% 2/05/27 Standard & Poors Rating: A- Moodys Rating: A2 63743HFM9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	250,175.00 100.0700 @	249,925.00	250.00 250.00	1,866.67	4.80
Navient Pvt Ed Ref 8.816% 9/15/71 Standard & Poors Rating: N/A Moodys Rating: Aaa 638961AA0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	213,892.820	214,765.50 100.4080 @	213,583.25	1,182.25 1,182.25	838.08	8.78
Navient Priv Ed Ln 0.00001% 5/15/69 Standard & Poors Rating: AAA Moodys Rating: N/A 63941HAA0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	112,705.000	102,854.58 91.2600 @	101,918.59	935.99 935.99	.00	0.00
Newfield Exploration 5.375% 1/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 651290AR9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	330,000.000	328,656.90 99.5930 @	332,049.30	- 3,392.40 - 1,910.70	4,434.38	5.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nextera Energy Cap 5.250% 3/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCU2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	144,679.55 99.7790 @	144,567.90	111.65 111.65	1,289.90	5.26
Nextgear Floorplan 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 65341KBT2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	116,839.20 97.3660 @	114,656.25	2,182.95 2,182.95	149.33	2.88
Nisource Inc 5.250% 3/30/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 65473PAN5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.6880	.00	.00 40.20	.00	0.00
Northrop Grumman COR 4.750% 6/01/43 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 666807BH4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	80,000.000	73,640.00 92.0500 @	77,136.00	- 3,496.00 - 3,583.20	1,266.67	5.16
Novartis Capital 4.400% 5/06/44 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAH1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	180,000.000	165,801.60 92.1120 @	175,044.60	- 9,243.00 - 11,327.40	3,190.00	4.78

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nvidia Corp Sr Nt 3.500% 4/01/50 Standard & Poors Rating: A+ Moodys Rating: Aa3 67066GAH7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 79.6120	.00	.00 - 419.90	.00	0.00
Occidental Pete Corp 6.625% 9/01/30 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599ED3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	132,462.50 105.9700 @	129,977.50	2,485.00 2,485.00	690.10	6.25
Old Rep Intl Corp 5.750% 3/28/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 680223AM6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,000.000	95,415.15 100.4370 @	94,935.40	479.75 479.75	45.52	5.72
Oneok Inc 3.100% 3/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680BB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	300,000.000	268,269.00 89.4230 @	262,206.00	6,063.00 6,183.00	413.33	3.47
Oneok Inc New Sr Nt 6.100% 11/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680BG7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,285,000.000	1,346,281.65 104.7690 @	1,329,653.75	16,627.90 15,985.40	29,612.11	5.82

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oracle Corp 3.900% 5/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBE4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	640,000.000	561,625.60 87.7540 @	560,896.00	729.60 2,636.80	9,429.33	4.44
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCH6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,235,000.000	1,301,615.90 105.3940 @	1,322,302.15	- 20,686.25 - 13,819.65	29,959.04	5.84
Ovintiv Inc 6.250% 7/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAC6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	25,000.000	25,992.50 103.9700 @	24,419.00	1,573.50 1,573.50	329.86	6.01
Owl Rock Capital 3.400% 7/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAE4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	920,000.000	866,741.20 94.2110 @	819,489.20	47,252.00 54,427.20	6,603.56	3.61
Owl Rock Capital 2.625% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAF1 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 91.3370	.00	.00 940.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blue Owl Capital 5.950% 3/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAH7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	45,000.000	44,746.65 99.4370 @	44,468.10	278.55 278.55	513.19	5.98
Peco Energy Co 4.375% 8/15/52 Standard & Poors Rating: A Moodys Rating: Aa3 693304BE6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	215,000.000	186,656.55 86.8170 @	194,564.25	- 7,907.70 - 7,884.45	1,201.91	5.04
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moodys Rating: A3 693475AZ8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	290,000.000	253,071.40 87.2660 @	252,726.30	345.10 345.10	1,417.38	2.92
Pnc Financial 1.150% 8/13/26 Standard & Poors Rating: A- Moodys Rating: A3 693475BB0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	975,000.000	888,878.25 91.1670 @	863,791.50	25,086.75 32,370.00	1,495.00	1.26
Pacific Gas Elec Co 3.250% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 694308JT5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	535,000.000	464,529.80 86.8280 @	458,083.65	6,446.15 6,656.15	5,795.83	3.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pacific Gas Elec Co 6.700% 4/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 694308KK2 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 108.2340	.00	.00 - 3,981.25	.00	0.00
Pacificorp 5.350% 12/01/53 Standard & Poors Rating: A Moodys Rating: A2 695114CZ9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	30,000.000	27,909.00 93.0300 @	30,399.30	- 2,490.30 - 3,242.55	535.00	5.75
Pacificorp 1ST Mtg 5.500% 5/15/54 Standard & Poors Rating: A Moodys Rating: A2 695114DA3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	81,777.65 96.2090 @	84,962.60	- 3,184.95 - 3,184.95	1,766.11	5.72
Paypal Holdings Inc 1.650% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A3 70450YAG8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	720,000.000	690,832.80 95.9490 @	679,687.20	11,145.60 14,932.80	3,960.00	1.72
Pepsico Inc 0.400% 10/07/23 Standard & Poors Rating: N/R Moodys Rating: WR 713448FB9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 1,699.90	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Philip Morris Intl 4.500% 3/20/42 Standard & Poors Rating: A- Moodys Rating: A2 718172AP4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	109,210.00 87.3680 @	107,478.75	1,731.25 506.25	171.88	5.15
Philip Morris Intl 4.750% 2/12/27 Standard & Poors Rating: A- Moodys Rating: A2 718172DF3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	174,027.00 99.4440 @	173,902.75	124.25 124.25	1,108.33	4.78
Phillips 66 Co Sr 5.300% 6/30/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AR3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.6190	.00	.00 - 3,279.60	.00	0.00
Pilgrims Pride Corp 6.875% 5/15/34 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAL2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	235,000.000	250,439.50 106.5700 @	230,396.35	20,043.15 20,043.15	.00	6.45
Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 723787AQ0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	480,000.000	403,224.00 84.0050 @	390,259.20	12,964.80 12,379.20	1,165.33	2.26



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pioneer Nat Res Co 1.125% 1/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 723787AT4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,820,000.000	1,693,746.60 93.0630 @	1,653,724.80	40,021.80 39,767.00	4,322.50	1.21
Planet Fitness 3.94373% 12/05/49 Standard & Poors Rating: BBB Moodys Rating: N/A 72703PAC7 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	95,750.000	86,744.71 90.5950 @	83,265.11	3,479.60 3,479.60	272.72	4.35
Progress Res Tr 2023 4.650% 3/19/40 Standard & Poors Rating: N/A Moodys Rating: A3 74334FAE8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	170,000.000	162,435.00 95.5500 @	160,098.83	2,336.17 2,336.17	263.50	4.87
Prudential Financial 3.905% 12/07/47 Standard & Poors Rating: A Moodys Rating: A3 744320AY8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	135,000.000	107,752.95 79.8170 @	109,462.05	- 1,709.10 934.20	1,669.39	4.89
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 94.9420	.00	.00 - 2,563.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Svc 5.200% 4/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 744573AY2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	85,065.45 100.0770 @	84,876.75	188.70 188.70	49.11	5.20
Rpm Intl Inc 2.950% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 749685AY9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	130,000.000	110,026.80 84.6360 @	105,215.50	4,811.30 4,434.30	809.61	3.49
Radian Group Inc Sr 6.625% 3/15/25 Standard & Poors Rating: BBB- Moodys Rating: WR 750236AX9 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.3960	.00	.00 1,795.50	.00	0.00
Rtx Corp 2.820% 9/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECL3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	75,000.000	47,705.25 63.6070 @	51,564.75	- 3,859.50 - 4,326.75	176.25	4.43
Citizens Bk Na 2.250% 4/28/25 Standard & Poors Rating: A- Moodys Rating: Baa1 75524KNH3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,535,000.000	1,476,854.20 96.2120 @	1,374,254.80	102,599.40 101,202.55	14,678.44	2.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Realty Income Corp 4.625% 11/01/25 Standard & Poors Rating: A- Moodys Rating: A3 756109BE3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,065,000.000	1,054,680.15 99.0310 @	1,061,496.15	- 6,816.00 5,399.55	20,523.44	4.67
Realty Income Corp 3.100% 12/15/29 Standard & Poors Rating: A- Moodys Rating: A3 756109BK9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	330,000.000	299,567.40 90.7780 @	300,837.90	- 1,270.50 3,544.20	3,012.17	3.41
Realty Income Corp 4.850% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A3 756109BR4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	640,000.000	632,627.20 98.8480 @	634,515.20	- 1,888.00 2,118.40	1,379.56	4.91
Realty Income Corp 3.400% 1/15/30 Standard & Poors Rating: A- Moodys Rating: A3 756109CC6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	275,000.000	250,406.75 91.0570 @	236,628.32	13,778.43 162.80	1,973.89	3.73
Realty Income Corp 3.200% 2/15/31 Standard & Poors Rating: A- Moodys Rating: A3 756109CD4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,610,000.000	1,427,007.40 88.6340 @	1,352,222.90	74,784.50 22,263.08	6,583.11	3.61

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Realty Income Corp 2.700% 2/15/32 Standard & Poors Rating: A- Moodys Rating: A3 756109CE2 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 83.4490	.00	.00 - 792.49	.00	0.00
Regency Centers L P 3.700% 6/15/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 75884RBA0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	106,047.25 92.2150 @	105,302.05	745.20 2,326.45	1,252.86	4.01
Republic Svcs Inc Sr 5.000% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 760759BC3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 99.2690	.00	.00 - 54.00	.00	0.00
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 761713BA3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	83,001.65 97.6490 @	79,971.40	3,030.25 2,640.95	619.08	5.84
Ryder System Inc Mtn 3.650% 3/18/24 Standard & Poors Rating: N/R Moodys Rating: WR 78355HKL2 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 528.90	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ryder Sys Inc Mtn 5.375% 3/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 78355HKZ1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	100,830.00 100.8300 @	99,975.00	855.00 855.00	477.78	5.33
Seb Funding LLC 4.969% 1/30/52 Standard & Poors Rating: BBB- Moodys Rating: N/A 78433DAA2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	149,625.000	141,120.32 94.3160 @	141,133.20	- 12.88 - 12.88	1,259.80	5.27
Seb Funding LLC 7.386% 4/30/54 Standard & Poors Rating: BBB- Moodys Rating: N/A 78433DAC8 Asset Minor Code 31 Date Last Priced: 02/29/24 *ACCOUNT 001050998134*	90,000.000	90,000.00 100.0000 @	90,000.00	.00 .00	.00	7.39
Santander Holdings 5.807% 9/09/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBE5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0450	.00	.00 4,632.75	.00	0.00
Santr Drive Auto Rec 5.470% 12/16/30 Standard & Poors Rating: A Moodys Rating: Aaa 80287JAE4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	260,000.000	259,355.20 99.7520 @	259,922.18	- 566.98 - 566.98	632.09	5.48

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A- Moodys Rating: A2 808513BF1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	185,000.000	170,484.90 92.1540 @	163,944.28	6,540.62 6,540.62	92.50	0.98
Schwab Charles Corp 2.000% 3/20/28 Standard & Poors Rating: A- Moodys Rating: A2 808513BP9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,350,000.000	2,106,023.00 89.6180 @	2,030,118.00	75,905.00 88,877.00	1,436.11	2.23
Sempra 3.700% 4/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 816851BP3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,425,000.000	1,332,246.75 93.4910 @	1,330,394.25	1,852.50 9,191.25	26,362.50	3.96
Sherwin Williams Co 4.500% 6/01/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 824348AX4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	152,922.00 87.3840 @	153,137.25	- 215.25 - 1,438.50	2,625.00	5.15
Sierra Time Share 2.600% 1/20/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 826943AA0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	214,172.950	212,842.94 99.3790 @	214,159.23	- 1,316.29 - 1,316.32	170.15	2.62

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Simon Property L P 3.250% 9/13/49 Standard & Poors Rating: A- Moodys Rating: A3 828807DH7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 69.9520	.00	.00 420.50	.00	0.00
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A- Moodys Rating: A3 828807DL8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	260,000.000	231,613.20 89.0820 @	225,739.80	5,873.40 7,966.40	758.33	1.96
Simon Ppty Group LP 1.375% 1/15/27 Standard & Poors Rating: A- Moodys Rating: A3 828807DP9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,650,000.000	1,500,774.00 90.9560 @	1,462,593.00	38,181.00 49,467.00	4,789.58	1.51
Sixth Street 6.125% 3/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83012AAC3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	60,000.000	59,653.20 99.4220 @	59,421.60	231.60 231.60	765.63	6.16
Social Prfssnal Ln 3.090% 8/17/48 Standard & Poors Rating: AAA Moodys Rating: N/A 83404WAB3 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	111,224.940	105,781.59 95.1060 @	105,324.81	456.78 456.78	152.75	3.25

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sofi Professional Ln 2.540% 5/15/46 Standard & Poors Rating: AAA Moodys Rating: N/A 83406TAB8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	94,719.830	88,996.86 93.9580 @	87,926.64	1,070.22 1,070.22	200.49	2.70
Southern Cal Edison 3.650% 2/01/50 Standard & Poors Rating: A- Moodys Rating: A2 842400GT4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	150,000.000	111,093.00 74.0620 @	115,188.00	- 4,095.00 - 4,671.45	912.50	4.93
Southern Ca Edison 1.100% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 842400HB2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	265,000.000	265,000.00 100.0000 @	254,559.00	10,441.00 10,274.05	1,457.50	1.10
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HX4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	103,061.00 103.0610 @	99,786.00	3,275.00 3,275.00	1,958.33	5.70
Southern Calif 5.350% 3/01/26 Standard & Poors Rating: A- Moodys Rating: A2 842400JB0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	175,276.50 100.1580 @	175,000.00	276.50 276.50	780.21	5.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 66.3840	.00	.00 - 2,156.70	.00	0.00
Spirit Realty LP 3.400% 1/15/30 Standard & Poors Rating: A- Moodys Rating: WR 84861TAF5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 91.0570	.00	.00 15,190.10	.00	0.00
Spirit Realty LP 3.200% 2/15/31 Standard & Poors Rating: A- Moodys Rating: WR 84861TAG3 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 87.2090	.00	.00 69,423.20	.00	0.00
Spirit Realty 2.700% 2/15/32 Standard & Poors Rating: A- Moodys Rating: WR 84861TAJ7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 82.3770	.00	.00 815.70	.00	0.00
Stanley Black 6.000% 3/06/28 Standard & Poors Rating: A- Moodys Rating: Baa3 854502AT8 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 103.1110	.00	.00 1,613.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Helios Issuer LLC 5.300% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 86745CAA0 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	139,022.750	135,946.18 97.7870 @	135,173.44	772.74 772.74	225.14	5.42
Helios Issuer LLC 5.300% 8/22/50 Standard & Poors Rating: N/A Moodys Rating: N/A 86745YAA2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	116,248.950	114,242.49 98.2740 @	111,330.84	2,911.65 2,911.65	188.26	5.39
Helios Isser LLC 5.600% 5/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 86746AAB1 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	273,327.770	264,715.21 96.8490 @	258,821.82	5,893.39 5,893.39	467.69	5.78
Td Synnex 2.650% 8/09/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAK6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	116,841.00 80.5800 @	111,771.40	5,069.60 5,069.60	555.03	3.29
Synchrony Financial 4.500% 7/23/25 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAG8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	122,487.50 97.9900 @	113,220.00	9,267.50 9,181.25	1,062.50	4.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synchrony Bank Mtn 5.625% 8/23/27 Standard & Poors Rating: BBB Moodys Rating: N/A 87166FAE3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	720,000.000	706,500.00 98.1250 @	673,516.80	32,983.20 45,576.00	4,275.00	5.73
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABW4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	320,000.000	288,985.60 90.3080 @	287,433.60	1,552.00 762.40	5,164.44	3.88
T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	130,000.000	134,617.60 103.5520 @	129,473.50	5,144.10 5,144.10	1,578.06	5.55
T Mobile USA Inc 5.500% 1/15/55 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADG7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	124,761.25 99.8090 @	124,870.00	- 108.75 - 108.75	1,508.68	5.51
Tpg Oper Group II LP 5.875% 3/05/34 Standard & Poors Rating: BBB+ Moodys Rating: A3 872652AA0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	126,766.25 101.4130 @	124,878.75	1,887.50 1,887.50	530.38	5.79

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tapestry Inc 3.050% 3/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 876030AA5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 82.1210	.00	.00 101.20	.00	0.00
Targa Res L P 4.000% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 87612BBU5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	210,000.000	189,018.90 90.0090 @	183,189.30	5,829.60 6,062.65	1,773.33	4.44
Target Corp 2.950% 1/15/52 Standard & Poors Rating: A Moodys Rating: A2 87612EBN5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 67.8700	.00	.00 - 2,104.10	.00	0.00
Targa Res Corp 6.125% 3/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 87612GAC5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,295,000.000	1,351,034.65 104.3270 @	1,336,647.20	14,387.45 10,036.25	3,525.28	5.87
Thermo Fisher 5.404% 8/10/43 Standard & Poors Rating: A- Moodys Rating: A3 883556CY6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	170,000.000	173,838.60 102.2580 @	170,000.00	3,838.60 3,838.60	1,301.46	5.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAN8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	222,235.20 101.0160 @	228,888.00	- 6,652.80 - 6,045.60	4,015.00	7.23
Toyota Motor Mtn 2.500% 3/22/24 Standard & Poors Rating: N/R Moodys Rating: WR 89236TJX4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 2,342.25	.00	0.00
Toyota Mtr Cr Mtn 5.100% 3/21/31 Standard & Poors Rating: A+ Moodys Rating: A1 89236TLZ6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	251,965.00 100.7860 @	249,927.50	2,037.50 2,037.50	354.17	5.06
Travelers Companies 5.450% 5/25/53 Standard & Poors Rating: A Moodys Rating: A2 89417EAS8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	129,472.50 103.5780 @	124,505.00	4,967.50 4,967.50	2,384.38	5.26
Tricon Amer Homes 3.198% 3/18/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 89612LAD8 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	270,000.000	255,744.00 94.7200 @	251,100.00	4,644.00 4,644.00	287.82	3.38

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Trimble Inc 6.100% 3/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 896239AE0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	660,000.000	689,495.40 104.4690 @	665,256.22	24,239.18 27,513.68	1,789.33	5.84
Truist Finl Corp Mtn 1.950% 6/05/30 Standard & Poors Rating: A- Moodys Rating: A3 89788MAB8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	245,000.000	202,335.70 82.5860 @	202,553.75	- 218.05 - 218.05	1,539.42	2.36
Unilever Cap Corp 2.600% 5/05/24 Standard & Poors Rating: A+ Moodys Rating: A1 904764AX5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	260,000.000	259,227.80 99.7030 @	254,904.00	4,323.80 4,921.80	2,741.56	2.61
Unilever Cap Corp 2.625% 8/12/51 Standard & Poors Rating: A+ Moodys Rating: A1 904764BR7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 65.7610	.00	.00 - 2,159.40	.00	0.00
Union Elec Co 5.450% 3/15/53 Standard & Poors Rating: A Moodys Rating: A2 906548CW0 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 99.0310	.00	.00 - 853.50	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp 3.799% 10/01/51 Standard & Poors Rating: A- Moodys Rating: A3 907818EM6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	395,000.000	315,202.10 79.7980 @	327,723.60	- 12,521.50 - 15,468.20	7,513.37	4.76
United Parcel 3.750% 11/15/47 Standard & Poors Rating: A Moodys Rating: A2 911312BN5 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 80.0910	.00	.00 168.00	.00	0.00
US Bancorp Mtn 1.375% 7/22/30 Standard & Poors Rating: A Moodys Rating: A3 91159HJA9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	200,855.00 80.3420 @	200,920.00	- 65.00 - 65.00	658.85	1.71
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 913017BT5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	214,137.60 89.2240 @	226,879.20	- 12,741.60 - 13,537.85	3,600.00	5.04
Unitedhealth Group 4.750% 7/15/45 Standard & Poors Rating: A+ Moodys Rating: A2 91324PCR1 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 93.7560	.00	.00 - 341.55	.00	0.00

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group 5.050% 4/15/53 Standard & Poors Rating: A+ Moodys Rating: A2 91324PEW8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	145,000.000	140,826.90 97.1220 @	133,063.60	7,763.30 7,763.30	3,376.49	5.20
Unitedhealth Group 5.500% 4/15/64 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFD9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	178,043.25 101.7390 @	174,595.75	3,447.50 3,447.50	267.36	5.41
Unum Group 4.125% 6/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa3 91529YAR7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	90,000.000	68,038.20 75.5980 @	64,800.90	3,237.30 3,781.80	1,093.13	5.46
V F Corporation 2.950% 4/23/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 918204BC1 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,585,000.000	1,308,465.05 82.5530 @	1,335,124.75	- 26,659.70 - 24,361.45	20,521.35	3.57
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VFT6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	665,000.000	468,585.60 70.4640 @	470,979.60	- 2,394.00 - 7,866.00	6,412.63	3.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verizon Master Tr 5.420% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KBL6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	385,000.000	382,940.25 99.4650 @	384,993.96	- 2,053.71 - 2,053.71	637.60	5.45
Viacomcbs Inc 4.950% 1/15/31 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 92556HAB3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	85,000.000	75,697.60 89.0560 @	80,352.20	- 4,654.60 - 4,654.60	888.25	5.56
Viatris Inc 3.850% 6/22/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92556VAE6 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	129,246.25 73.8550 @	121,301.25	7,945.00 6,471.50	1,852.81	5.21
Virginia Elec Pwr 5.000% 4/01/33 Standard & Poors Rating: BBB+ Moodys Rating: A2 927804GK4 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 98.6520	.00	.00 - 1,875.60	.00	0.00
Vmware Inc 1.000% 8/15/24 Standard & Poors Rating: BBB Moodys Rating: N/A 928563AH8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	196,488.00 98.2440 @	189,884.00	6,604.00 7,738.00	255.56	1.02

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LOCAL 584 PENSION TR CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vmware Inc 2.200% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: N/A 928563AL9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	335,000.000	272,619.65 81.3790 @	264,388.70	8,230.95 7,396.80	941.72	2.70
Wellpoint Inc 4.650% 1/15/43 Standard & Poors Rating: A Moodys Rating: Baa2 94973VBB2 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	159,278.00 91.0160 @	162,583.75	- 3,305.75 - 4,303.25	1,717.92	5.11
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moodys Rating: A1 94974BGK0 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	275,000.000	224,331.25 81.5750 @	222,321.00	2,010.25 2,010.25	4,468.75	4.78
Wells Fargo Mtn 4.150% 1/24/29 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2D4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	945,000.000	910,658.70 96.3660 @	910,138.95	519.75 519.75	7,298.81	4.31
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2G7 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 88.3990	.00	.00 2,375.10	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2J1 Asset Minor Code 28 *ACCOUNT 001050998134*	.000	.00 86.2020	.00	.00 995.40	.00	0.00
Welltower Inc 2.050% 1/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 95040QAN4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	800,000.000	696,360.00 87.0450 @	676,472.00	19,888.00 29,120.00	3,462.22	2.36
Welltower Inc 2.750% 1/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 95040QAP9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	65,000.000	54,462.20 83.7880 @	53,703.00	759.20 1,322.75	377.36	3.28
Welltower Inc 3.850% 6/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 95040QAR5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,115,000.000	1,008,617.85 90.4590 @	994,200.90	14,416.95 23,760.65	12,639.76	4.26
Wendys Funding LLC 2.370% 6/15/51 Standard & Poors Rating: BBB Moodys Rating: N/A 95058XAK4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	495,881.980	431,511.54 87.0190 @	422,144.60	9,366.94 9,366.94	522.33	2.72

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Western L P 6.150% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AE7 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	20,000.000	20,506.40 102.5320 @	19,945.60	560.80 303.60	615.00	6.00
Westlake Automobile 7.190% 7/16/29 Standard & Poors Rating: BBB Moodys Rating: N/A 96041AAN6 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	65,000.000	66,820.00 102.8000 @	64,989.38	1,830.62 1,830.62	207.71	6.99
Westlake Chemical 3.600% 8/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 960413AT9 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	430,000.000	413,238.60 96.1020 @	416,014.80	- 2,776.20 2,279.00	1,978.00	3.75
Westlake Automobile 6.020% 10/15/29 Standard & Poors Rating: BBB Moodys Rating: N/A 96043RAG2 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	125,000.000	125,352.50 100.2820 @	124,999.98	352.52 352.52	355.35	6.00
Whirlpool Corp 5.500% 3/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 963320BA3 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,330,000.000	1,340,520.30 100.7910 @	1,339,669.10	851.20 6,224.40	6,095.83	5.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Willis North Amer 4.650% 6/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 970648AL5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	98,389.00 98.3890 @	98,424.00	- 35.00 42.50	1,369.17	4.73
Workday Inc 3.700% 4/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 98138HAH4 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	250,000.000	235,745.00 94.2980 @	235,697.50	47.50 1,390.00	4,625.00	3.92
World Omni Auto 5.250% 11/16/26 Standard & Poors Rating: AAA Moodys Rating: N/A 98164QAB4 Asset Minor Code 31 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	69,320.030	69,222.98 99.8600 @	69,314.14	- 91.16 - 91.16	161.76	5.26
Xcel Energy Inc 3.500% 12/01/49 Standard & Poors Rating: BBB Moodys Rating: Baa1 98389BAX8 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	121,283.75 69.3050 @	134,520.75	- 13,237.00 - 13,315.75	2,041.67	5.05
Xcel Energy Inc 5.500% 3/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 98389BBB5 Asset Minor Code 28 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	130,000.000	129,270.70 99.4390 @	129,548.90	- 278.20 - 278.20	635.56	5.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Corporate Issues	**169,246,816.020**	**160,412,589.48**	**158,648,134.90**	**1,764,454.58** **2,301,728.10**	**1,450,268.46**	**4.22**
Foreign Issues						
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAN5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	530,000.000	535,109.20 100.9640 @	537,706.20	- 2,597.00 1,277.30	7,272.78	6.44
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAW5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	540,000.000	488,602.80 90.4820 @	467,316.00	21,286.80 17,172.00	6,840.00	3.32
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAX3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,065,000.000	913,407.90 85.7660 @	884,450.55	28,957.35 31,129.95	5,955.13	3.85
Aercap Ireland L P 5.100% 1/19/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MBJ3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	150,000.000	149,113.50 99.4090 @	148,228.50	885.00 885.00	1,700.00	5.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03938LBE3 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 103.7640	.00	.00 1,240.00	.00	0.00
Bhp Billiton Fin 5.500% 9/08/53 Standard & Poors Rating: A- Moodys Rating: A1 055451BF4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	170,000.000	175,681.40 103.3420 @	166,938.30	8,743.10 8,743.10	597.36	5.32
Banco Bilbao Vizcaya 1.125% 9/18/25 Standard & Poors Rating: A Moodys Rating: A3 05946KAJ0 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	600,000.000	563,352.00 93.8920 @	545,604.00	17,748.00 23,022.00	243.75	1.20
Banco Santander Sa 3.800% 2/23/28 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAF2 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 94.6020	.00	.00 1,768.00	.00	0.00
Banco Santander Sa 4.379% 4/12/28 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAJ4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	193,572.00 96.7860 @	193,596.00	- 24.00 - 24.00	4,111.39	4.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Banco Santander Cv 1.849% 3/25/26 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAL9 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	600,000.000	560,472.00 93.4120 @	536,208.00	24,264.00 22,290.00	184.90	1.98
Banco Santander S A 2.958% 3/25/31 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAM7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,800,000.000	1,551,006.00 86.1670 @	1,479,132.00	71,874.00 71,226.00	887.40	3.43
Banco Santander 6.921% 8/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05964HAV7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	209,294.00 104.6470 @	200,000.00	9,294.00 9,294.00	2,037.85	6.61
Bank Of Nova Sco 1.350% 6/24/26 Standard & Poors Rating: A- Moodys Rating: A2 0641594A1 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,125,000.000	1,036,822.50 92.1620 @	1,011,510.00	25,312.50 33,412.50	4,092.19	1.46
Bank Nova Scotia B C 5.350% 12/07/26 Standard & Poors Rating: A- Moodys Rating: A2 06418JAA9 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	120,610.80 100.5090 @	119,954.40	656.40 656.40	2,033.00	5.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Nova Scotia Mtn 5.650% 2/01/34 Standard & Poors Rating: A- Moodys Rating: A2 06418JAC5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	120,000.000	123,619.20 103.0160 @	119,881.20	3,738.00 3,738.00	1,130.00	5.48
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAW5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	770,000.000	747,716.20 97.1060 @	747,131.00	585.20 585.20	14,688.01	4.98
Barclays Plc 5.501% 8/09/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738EBY0 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 99.7120	.00	.00 - 4,234.60	.00	0.00
Bell Tel Co Cda 5.200% 2/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 0778FPAM1 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	175,000.000	173,439.00 99.1080 @	174,690.25	- 1,251.25 - 1,251.25	1,162.78	5.25
Canadian Imp Bk 0.950% 10/23/25 Standard & Poors Rating: A- Moodys Rating: A2 13607GRR7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	650,000.000	610,252.50 93.8850 @	592,306.00	17,946.50 21,807.50	2,710.14	1.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cred Suis Gp Fun Ltd 4.550% 4/17/26 Standard & Poors Rating: A- Moodys Rating: A3 225433AR2 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 94.6700	.00	.00 9,317.00	.00	0.00
Deusche Bank Ag N Y 2.552% 1/07/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 25160PAH0 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 91.8180	.00	.00 647.40	.00	0.00
Deutsche Bk Ag N Y 5.371% 9/09/27 Standard & Poors Rating: A Moodys Rating: A1 25160PAM9 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,045,000.000	2,055,593.10 100.5180 @	2,016,492.70	39,100.40 51,472.65	6,712.26	5.34
Diageo Cap Plc 5.200% 10/24/25 Standard & Poors Rating: A- Moodys Rating: A3 25243YBF5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	325,000.000	325,243.75 100.0750 @	332,686.25	- 7,442.50 - 3,965.00	7,370.28	5.20
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NBR5 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 102.4150	.00	.00 - 90.85	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Flex Ltd 4.875% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAA3 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 98.0710	.00	.00 588.60	.00	0.00
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	740,000.000	752,691.00 101.7150 @	755,362.40	- 2,671.40 - 5,520.40	9,373.33	5.90
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moodys Rating: A3 404280CF4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	2,945,000.000	2,924,355.55 99.2990 @	2,902,050.50	22,305.05 24,354.35	73,293.69	4.98
Hsbc Hldgs Plc 2.848% 6/04/31 Standard & Poors Rating: A- Moodys Rating: A3 404280CH0 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 86.2540	.00	.00 - 3,880.80	.00	0.00
Honda Motor Co Ltd 2.271% 3/10/25 Standard & Poors Rating: A- Moodys Rating: A3 438127AA0 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	345,000.000	335,433.15 97.2270 @	331,676.10	3,757.05 5,775.30	457.04	2.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Israel ST Dlr Bd 5.750% 3/12/54 Standard & Poors Rating: AA- Moodys Rating: A2 46514BRM1 Asset Minor Code 34 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	191,444.00 95.7220 @	191,928.00	- 484.00 - 484.00	606.94	6.01
Lloyds Banking Group 4.375% 3/22/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 539439AR0 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	365,000.000	354,272.65 97.0610 @	354,232.50	40.15 40.15	399.22	4.51
Lloyds Banking 5.871% 3/06/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 539439AX7 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 101.6170	.00	.00 - 207.00	.00	0.00
Lyondellbasell Ind 5.750% 4/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 552081AK7 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 100.0000	.00	.00 634.95	.00	0.00
Mitsubishi Ufj Fin 4.050% 9/11/28 Standard & Poors Rating: A- Moodys Rating: A1 606822BC7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	650,000.000	632,606.00 97.3240 @	632,671.00	- 65.00 - 65.00	1,462.50	4.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mitsubishi Ufj Finl 3.195% 7/18/29 Standard & Poors Rating: A- Moodys Rating: A1 606822BM5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	183,198.00 91.5990 @	180,948.00	2,250.00 4,572.00	1,295.75	3.49
Mitsubishi Ufj 5.354% 9/13/28 Standard & Poors Rating: A- Moodys Rating: A1 606822CN2 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 100.4830	.00	.00 1,444.00	.00	0.00
Mizuho Financial 5.754% 5/27/34 Standard & Poors Rating: A- Moodys Rating: A1 60687YCT4 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 102.5230	.00	.00 154.00	.00	0.00
Nxp B V Nxp Fdg LLC 4.300% 6/18/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 62954HAV0 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	240,000.000	231,261.60 96.3590 @	233,114.40	- 1,852.80 770.40	2,952.67	4.46
Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 639057AF5 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 100.0670	.00	.00 1,932.95	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nomura Hldgs Inc 6.181% 1/18/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HBK4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,305,000.000	1,382,764.95 105.9590 @	1,327,550.40	55,214.55 54,953.55	16,356.47	5.83
Pfizer Invt 5.340% 5/19/63 Standard & Poors Rating: A Moodys Rating: A2 716973AH5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	185,000.000	181,277.80 97.9880 @	186,970.25	- 5,692.45 - 5,692.45	3,622.30	5.45
Royal Bk Cda Mtn 0.650% 7/29/24 Standard & Poors Rating: A Moodys Rating: A1 78016EZU4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	230,000.000	226,439.60 98.4520 @	218,221.70	8,217.90 9,183.90	257.47	0.66
Royal Bk Cda Fr Mtn 6.000% 11/01/27 Standard & Poors Rating: A Moodys Rating: A1 78016FZU1 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 103.3510	.00	.00 2,686.20	.00	0.00
Royal Bk Mtn 5.150% 2/01/34 Standard & Poors Rating: A Moodys Rating: A1 78016HZW3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	115,000.000	115,110.40 100.0960 @	114,765.40	345.00 345.00	1,184.50	5.15

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Uk Group 1.673% 6/14/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAQ8 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 91.4770	.00	.00 2,344.65	.00	0.00
Shell International 3.625% 8/21/42 Standard & Poors Rating: A+ Moodys Rating: Aa2 822582AT9 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	470,000.000	387,641.90 82.4770 @	393,521.60	- 5,879.70 - 7,797.30	1,893.06	4.40
Siriuspoint Ltd 7.000% 4/05/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 82969BAA0 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	100,000.000	99,888.00 99.8880 @	99,631.00	257.00 257.00	.00	7.01
Sumitomo Mitsui Finl 3.040% 7/16/29 Standard & Poors Rating: A- Moodys Rating: A1 86562MBP4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	181,350.00 90.6750 @	178,540.00	2,810.00 4,154.00	1,266.67	3.35
Sumitomo Mitsui Fin 1.902% 9/17/28 Standard & Poors Rating: A- Moodys Rating: A1 86562MCG3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	325,000.000	284,758.50 87.6180 @	277,241.25	7,517.25 9,490.00	240.39	2.17

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sumitomo Mitsui Fin 5.766% 1/13/33 Standard & Poors Rating: A- Moodys Rating: A1 86562MCS7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	1,670,000.000	1,740,089.90 104.1970 @	1,738,269.60	1,820.30 - 4,008.00	20,863.31	5.53
Sumitomo Mitsui 5.710% 1/13/30 Standard & Poors Rating: A- Moodys Rating: A1 86562MCW8 Asset Minor Code 35 *ACCOUNT 001050998134*	.000	.00 103.1970	.00	.00 120.00	.00	0.00
Sumitomo Mitsui 5.800% 7/13/28 Standard & Poors Rating: A- Moodys Rating: A1 86562MDB3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	930,000.000	957,918.60 103.0020 @	958,532.40	- 613.80 - 613.80	11,687.00	5.63
Sumitomo Mitsui Fin 5.716% 9/14/28 Standard & Poors Rating: A- Moodys Rating: A1 86562MDG2 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	200,000.000	205,634.00 102.8170 @	200,000.00	5,634.00 5,634.00	539.84	5.56
Suzano Austria Gmbh 3.750% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: N/A 86964WAJ1 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	194,477.80 88.3990 @	190,275.80	4,202.00 3,020.60	1,741.67	4.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Telefonica Emisiones 7.045% 6/20/36 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87938WAC7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	75,000.000	83,964.75 111.9530 @	83,225.25	739.50 1,130.25	1,482.39	6.29
Toronto Dominion 4.994% 4/05/29 Standard & Poors Rating: A Moodys Rating: A1 89115A2Y7 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	180,000.000	180,010.80 100.0060 @	180,000.00	10.80 10.80	.00	4.99
Transcanada Pipeline 1.000% 10/12/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 89352HBB4 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	275,000.000	268,108.50 97.4940 @	258,522.00	9,586.50 10,230.00	1,290.97	1.03
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moodys Rating: A3 902613BB3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	385,000.000	378,824.60 98.3960 @	353,283.70	25,540.90 - 6,175.40	8,077.51	4.62
Ubs Ag London Branch 5.650% 9/11/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 902674ZW3 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	940,000.000	962,240.40 102.3660 @	963,396.60	- 1,156.20 - 1,156.20	2,950.56	5.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westpac Bkg Corp 3.133% 11/18/41 Standard & Poors Rating: A- Moodys Rating: A3 961214EY5 Asset Minor Code 35 Date Last Priced: 03/28/24 *ACCOUNT 001050998134*	220,000.000	155,507.00 70.6850 @	150,880.40	4,626.60 3,942.40	2,546.43	4.43
Total Foreign Issues	**24,895,000.000**	**24,124,177.30**	**23,728,641.60**	**395,535.70** **412,287.00**	**235,570.90**	**4.44**
Mutual Funds						
Mutual Funds-Equity						
Fidelity 500 Index Fund 315911750 Asset Minor Code 98 Date Last Priced: 03/28/24 *ACCOUNT 001050998135*	19,626.996	3,590,758.92 182.9500 @	3,024,603.26	566,155.66 566,155.66	.00	1.32
Total Mutual Funds-Equity	**19,626.996**	**3,590,758.92**	**3,024,603.26**	**566,155.66** **566,155.66**	**.00**	**1.32**
Total Mutual Funds	**19,626.996**	**3,590,758.92**	**3,024,603.26**	**566,155.66** **566,155.66**	**.00**	**1.32**
Total Assets	**214,379,670.846**	**206,707,377.11**	**204,087,010.19**	**2,620,366.92** **3,197,581.50**	**1,748,078.49**	**4.19**
Accrued Income	**.000**	**1,748,078.49**	**1,748,078.49**			
Grand Total	**214,379,670.846**	**208,455,455.60**	**205,835,088.68**			

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended March 31, 2023.

		Pension Credits						
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**
Under 25	9	9	–	–	–	–	–	–
25 - 29	5	4	1	–	–	–	–	–
30 - 34	24	14	10	–	–	–	–	–
35 - 39	33	20	9	3	1	–	–	–
40 - 44	47	17	16	10	4	–	–	–
45 - 49	53	9	12	6	16	8	2	–
50 - 54	53	5	13	11	13	8	3	–
55 - 59	45	9	7	6	10	10	1	2
60 - 64	28	3	3	7	3	8	2	2
65 - 69	5	1	1	–	1	2	–	–
70 & over	1	–	–	–	–	–	–	1
Total	**303**	**91**	**72**	**43**	**48**	**36**	**8**	**5**

Note: Excludes 19 participants with less than one pension credit.

Segal

333 West 34th Street, 3rd Floor
New York, NY 10001-2402
segalco.com T:212.251.5000

June 29, 2023

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of April 1, 2023 for the following plan:

Name of Plan: Local 584 Pension Trust Fund
Plan number: EIN 51-6123679 / PN 001
Plan sponsor: Board of Trustees, Local 584 Pension Trust Fund
Address: c/o Savasta and Company, Inc. 655 Third Avenue, Suite 1200 New York, NY 10017
Phone number: 212.308.4200

As of April 1, 2023, the Plan is in critical status but not declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street, 3rd Floor
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,



Michael Carroll, ASA, MAAA
Senior Actuary
Enrolled Actuary No. 23-08547

Actuarial Status Certification as of April 1, 2023 under IRC Section 432
June 29, 2023
Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 584 Pension Trust Fund as of April 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

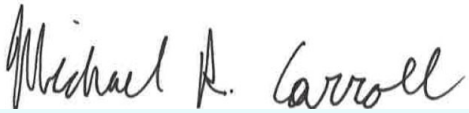
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the April 1, 2022 actuarial valuation, dated February 17, 2023. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity and contributions as otherwise specified takes into account information provided by the plan sponsor.



Michael Carroll, ASA, MAAA	
EA#	23-08547
Title	Senior Actuary
Email	**mcarroll@segalco.com**

Certificate Contents

Exhibit 1	Status Determination as of April 1, 2023
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After April 1, 2022
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of April 1, 2023

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. **and** the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. **and** the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. **and** the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. **and** the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	Yes	Yes
	2. In Critical Status? (If (C1)-(C5) is Yes, then Yes)		**Yes**
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?		Yes
	b. **and either** Insolvency is projected within 15 years using assumptions described in Exhibit 6.B?	No	No
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) **and** insolvency is projected within 20 years using assumptions described in Exhibit 6.B?	No	No

d. **or**			
1) The funded percentage is less than 80%,		Yes	
2) **and** insolvency is projected within 20 years using assumptions described in Exhibit 6.B?		No	No
In Critical and Declining Status?			**No**
Endangered Status:			
E1. a. Is not in critical status,		No	
b. **and** the funded percentage is less than 80%?		Yes	No
E2. a. Is not in critical status,		No	
b. **and** a funding deficiency is projected in seven years?		Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)			**No**
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?			**No**

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of April 1, 2023 (based on projections from the April 1, 2022 valuation certificate):

1.	Financial Information			
a.	Market value of assets			$210,253,420
1)	Special Financial Assistance (SFA) assets			$206,476,051
2)	Non-SFA assets (for IRC 431 purposes)			$3,777,369
b.	Actuarial value of assets (for IRC 431 purposes)			3,777,369
c.	Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers)			
1)	Upcoming year (including $812,415 in withdrawal liability payments)			2,814,870
2)	Present value for the next five years (including $3,864,387 in withdrawal liability payments)			13,389,398
3)	Present value for the next seven years (including $5,306,140 in withdrawal liability payments)			18,384,810
d.	Projected benefit payments			14,262,558
e.	Projected administrative expenses (beginning of year)			1,009,134
2.	Liabilities			
a.	Present value of vested benefits for active participants			25,760,644
b.	Present value of vested benefits for non-active participants			253,469,055
c.	Total unit credit accrued liability			284,231,706
d.	Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
1)	Next five years	$67,396,587	$5,045,670	$72,442,257
2)	Next seven years	91,871,660	7,063,937	98,935,597
e.	Unit credit normal cost plus expenses			2,493,827
f.	Ratio of inactive participants to active participants			5.3119
3.	Funded Percentage (1.b)/(2.c)			1.3%
4.	Funding Standard Account			
a.	Credit Balance as of the end of prior year			($192,390,380)
b.	Years to projected funding deficiency			0
5.	Years to Projected Insolvency, if within 20 years			N/A

Exhibit 3: Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning April 1.

	Year Beginning April 1,	
	2022	**2023**
1. Credit balance (BOY)	($175,077,260)	($192,390,380)
2. Interest on (1)	(3,501,545)	(3,847,808)
3. Normal cost	1,482,090	1,485,054
4. Administrative expenses	989,347	1,009,134
5. Net amortization charges	14,603,883	13,800,847
6. Interest on (3), (4) and (5)	341,506	325,901
7. Expected contributions	3,572,503	2,814,870
8. Interest on (7)	32,748	25,803
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	**($192,390,380)**	**($210,018,450)**

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after April 1, 2022

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	4/1/2023	($13,162,233)	15	($1,004,272)

Exhibit 5: Solvency Projections

The tables below present the projected Market Value of Assets for the Plan Years beginning April 1, 2022 through 2047.

		Year Beginning April 1,							
		2023	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
1.	Market Value at beginning of year	$3,777,369	$6,693,589	$9,736,616	$12,908,985	$16,144,802	$19,445,335	$22,811,879	$26,245,754
2.	Contributions	2,002,455	2,070,315	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	812,415
4.	Benefit payments	0	0	0	0	0	0	0	0
5.	Administrative expenses	0	0	0	0	0	0	0	0
6.	Interest earnings	101,350	160,297	221,779	285,227	349,943	415,954	483,285	551,962
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$6,693,589**	**$9,736,616**	**$12,908,985**	**$16,144,802**	**$19,445,335**	**$22,811,879**	**$26,245,754**	**$29,748,306**

		2031	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**
1.	Market Value at beginning of year	$29,748,306	$33,320,909	$36,964,965	$40,681,901	$44,473,176	$48,340,277	$52,284,719	$56,308,051
2.	Contributions	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	7,268
4.	Benefit payments	0	0	0	0	0	0	0	0
5.	Administrative expenses	0	0	0	0	0	0	0	0
6.	Interest earnings	622,013	693,465	766,346	840,685	916,511	993,853	1,072,741	1,145,828
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$33,320,909**	**$36,964,965**	**$40,681,901**	**$44,473,176**	**$48,340,277**	**$52,284,719**	**$56,308,051**	**$59,599,321**

		Year Beginning April 1,								
		2039	2040	2041	2042	2043	2044	2045	2046	2047
1.	Market Value at beginning of year	$59,599,321	$61,118,335	$52,146,302	$43,327,783	$34,646,031	$26,115,575	$17,771,733	$9,608,553	$1,626,509
2.	Contributions	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	7,268	7,268	7,268	1,817	0	0	0	0	0
4.	Benefit payments	1,615,771	10,801,159	10,443,254	10,098,942	9,746,010	9,362,352	8,987,669	8,615,474	3,138,865
5.	Administrative expenses	202,947	1,428,246	1,456,811	1,485,948	1,515,666	1,545,980	1,576,899	1,608,437	625,819
6.	Interest earnings	1,192,288	1,111,928	936,103	763,146	593,045	426,314	263,213	103,693	0
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$61,118,335**	**$52,146,302**	**$43,327,783**	**$34,646,031**	**$26,115,575**	**$17,771,733**	**$9,608,553**	**$1,626,509**	**$0**

The tables below present the projected Special Financial Assistance Assets for the Plan Years beginning April 1, 2023 through depletion in 2039.

		Year Beginning April 1,							
		2023	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
1.	Market Value at beginning of year	$206,476,051	$195,159,153	$183,641,655	$171,916,110	$160,016,783	$147,983,959	$135,817,458	$123,529,914
2.	Benefit payments	14,262,558	14,216,729	14,173,892	14,092,625	13,967,642	13,839,764	13,696,301	13,534,288
3.	Administrative expenses	1,020,000	1,040,400	1,061,208	1,082,432	1,104,081	1,126,162	1,148,686	1,171,659
4.	Interest earnings	3,965,660	3,739,632	3,509,555	3,275,730	3,038,899	2,799,425	2,557,443	2,313,237
5.	**Market Value at end of year: (1)-(2)-(3)+(4)**	**$195,159,153**	**$183,641,655**	**$171,916,110**	**$160,016,783**	**$147,983,959**	**$135,817,458**	**$123,529,914**	**$111,137,203**

		2031	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**
1.	Market Value at beginning of year	$111,137,203	$98,667,812	$86,154,194	$73,610,784	$61,022,030	$48,420,048	$35,817,753	$23,250,304	$10,729,626
2.	Benefit payments	13,341,554	13,114,730	12,872,272	12,644,124	12,382,811	12,107,953	11,797,789	11,475,991	9,532,332
3.	Administrative expenses	1,195,093	1,218,994	1,243,374	1,268,242	1,293,607	1,319,479	1,345,868	1,372,786	1,197,294
4.	Interest earnings	2,067,256	1,820,106	1,572,237	1,323,612	1,074,435	825,136	576,209	328,099	N/A
5.	**Market Value at end of year: (1)-(2)-(3)+(4)**	**$98,667,812**	**$86,154,194**	**$73,610,784**	**$61,022,030**	**$48,420,048**	**$35,817,753**	**$23,250,304**	**$10,729,626**	**$0**

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the April 1, 2022 actuarial valuation certificate, dated February 17, 2023, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

A. Actuarial Assumptions and Plan Provisions Except as Modified by Section B

Contribution Rates: Projected contributions include contribution rate increases for employers, as provided by the Fund Office that have collective bargaining agreements in accordance with the terms of the Rehabilitation Plan. The following contribution rates were reflected in the certification:

Effective Date Beginning	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility Class hired after 9/1/2011)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/2011
4/1/2023	$5.10	$2.05

Special Financial Assistance: On March 14, 2022, the Plan was notified that its application for Special Financial Assistance (SFA) was approved, and on April 13, 2022 the Fund received $229,828,108 in SFA, based on the interim final rule by the Pension Benefit Guaranty Corporation (PBGC). Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

Asset Information: The financial information as of March 31, 2023 was based on an unaudited financial statement provided by the Fund Auditor.

For projections after that date, the assumed administrative expenses were increased by 2.0% per year and the benefit payments were projected based on the April 1, 2022 actuarial valuation. The projected net investment return was assumed to be 2.0% of the average market value of assets for the 2023–2047 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected Industry Activity: The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to remain level at 311 participants and, on the average, contributions will be made for each active for 1,950 hours each year including expected withdrawal liability payments.

Future Normal Costs: Based on the assumed industry activity and the unit credit cost method, we have assumed that the Normal Cost will increase by 0.2% per year.

B. Assumptions for Insolvency Projections

Assumptions for this purpose are the same as shown in Section A with the following exceptions:

Contribution Rates:	Based on input from the Trustees, it is reasonable to assume that employers would remain on their current Rehabilitation Plan schedule and continue making required contributions on those schedules beyond those currently negotiated. Therefore, we have assumed annual future contribution rate increases of $0.20 for non-Constance employees and $0.05 for Constance employees through April 1, 2025 in accordance with the Rehabilitation Plan.

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/17/2023	$1,817.00	$0.00	$1,817.00
06/06/2023	$201,286.80	$0.00	$201,286.80
08/02/2023	$1,817.00	$0.00	$1,817.00
09/08/2023	$201,286.80	$0.00	$201,286.80
10/25/2023	$1,817.00	$0.00	$1,817.00
12/07/2023	$201,286.80	$0.00	$201,286.80
01/18/2024	$1,817.00	$0.00	$1,817.00
03/12/2024	$201,286.80	$0.00	$201,286.80
Totals	**$812,415.20**	**$0.00**	**$812,415.20**

Local 584 Pension Trust Fund
EIN 51-6123679/PN 001

Segal

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	04/01/1994	$308,074	1	$308,074
Plan amendment	04/01/1996	54	3	19
Assumption change	04/01/1998	411,415	5	88,861
Plan amendment	04/01/1998	3,684,703	5	795,850
Plan amendment	04/01/1998	6,246,823	5	1,349,236
Plan amendment	04/01/1999	8,595	6	1,577
Plan amendment	04/01/2000	4,592,189	7	735,676
Plan amendment	04/01/2001	320,066	8	45,710
Plan amendment	04/01/2004	37,495	11	4,115
Plan amendment	04/01/2005	58,320	12	5,975
Assumption change	04/01/2006	335,909	13	32,345
Plan amendment	04/01/2006	1,128,452	13	108,661
Plan amendment	04/01/2007	102,831	14	9,360
Actuarial loss	04/01/2009	3,726,320	1	3,726,320
Assumption change	04/01/2010	1,192,185	2	607,781
Actuarial loss	04/01/2011	1,252,551	3	433,995
Plan amendment	04/01/2011	2,937,782	3	1,017,909
Actuarial loss	04/01/2012	2,034,878	4	539,028
Actuarial loss	04/01/2013	1,601,275	5	345,856
Assumption change	04/01/2015	7,598,979	7	1,217,368
Assumption change	04/01/2018	47,780,103	10	5,664,283
Assumption change	04/01/2019	31,708,806	11	3,480,317

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	04/01/2020	571,173	12	58,519
Assumption change	04/01/2020	34,021,081	12	3,485,596
Total		**$151,660,059**		**$24,062,431**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	04/01/1999	$2,519,141	6	$462,073
Assumption change	04/01/2007	4,328,198	14	393,987
Plan amendment	04/01/2009	142,863	1	142,863
Actuarial gain	04/01/2010	4,938,886	2	2,517,863
Actuarial gain	04/01/2014	5,830,721	6	1,069,499
Actuarial gain	04/01/2015	1,911,249	7	306,185
Actuarial gain	04/01/2016	2,377,325	8	339,518
Actuarial gain	04/01/2017	1,730,196	9	223,749
Actuarial gain	04/01/2018	3,744,577	10	443,916
Actuarial gain	04/01/2019	159,332	11	17,488
Change in asset method	04/01/2021	699,098	8	99,842
Actuarial gain	04/01/2021	4,366,757	13	420,484
Change in funding method	04/01/2021	5,781,740	8	825,720
Actuarial gain	04/01/2022	11,903,135	14	1,083,517
Actuarial gain	04/01/2023	12,179,780	15	1,053,330
Assumption change	04/01/2023	65,919,544	15	5,700,843
Total		**$128,532,542**		**$15,100,877**

Section 3: Certificate of Actuarial Valuation

Current Liability Assumptions	*Interest:* 2.70%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 0.6%, for the Plan Year ending March 31, 2023 *On current (market) value of assets (Schedule MB, line 6h):* 0.6%, for the Plan Year ending March 31, 2023
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a October 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.20% to 2.70% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of April 1, 2023: Net investment return, previously 2.0% Future mortality improvement, previously using Scale MP-2018 Turnover, previously 100% of the Sarason T-5 Pure Withdrawal Table

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Non-annuitant: 100% of RP-2006 Blue Collar Employee Mortality Table with generational projection using Scale MP-2021

Healthy Annuitant: 100% of RP-2006 Blue Collar Healthy Annuitant Mortality Table with generational projection using Scale MP-2021

Disabled Annuitant: 100% of RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2021

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the past several years.

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.64	0.42	2.49	1.50
60	0.89	0.66	2.81	1.95
65	1.45	1.06	3.63	2.53
70	2.38	1.70	4.88	3.43
75	3.89	2.75	6.70	4.91
80	6.38	4.54	9.43	7.26
85	10.51	7.80	13.71	10.85
90	17.31	13.38	20.46	15.86

[1] Mortality rates shown for base table.

Section 3: Certificate of Actuarial Valuation

Termination Rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability	Withdrawal[2]
20	0.07	0.02	0.03	15.88
25	0.07	0.02	0.03	15.45
30	0.06	0.02	0.03	14.44
35	0.07	0.03	0.03	12.55
40	0.10	0.05	0.05	10.30
45	0.16	0.09	0.09	7.95
50	0.26	0.13	0.20	5.13
55	0.38	0.19	0.43	1.88
60	0.64	0.31	0.87	0.18

[1] Mortality rates shown for base table

[2] Withdrawal rates cut out at first eligibility for immediate pension

The termination rates and disability rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and the projected number based on the prior year's assumption over the past several years.

Retirement Rates

Age[1]	Rates for Active Participants	Rates for Inactive Vested Participants
50 – 53	15%	N/A
54	35%	N/A
55 – 61	15%	15%
62 – 64	12%	12%
65 – 69	50%	50%
70	100%	100%

[1] *if eligible*

The retirement rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Description of Weighted Average Retirement Age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the April 1, 2023 actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Future Benefit Accruals	One pension credit per year. The future benefit accruals were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 100 days in the most recent Plan year and who have accumulated at least one pension credit, excluding those who have retired and those whose employer withdrew as of the valuation date.
Percent Married	70%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	Married participants are assumed to elect the 50% joint and survivor annuity form of payment and non-married participants are assumed to elect the single life annuity with sixty months of guaranteed payment or single life annuity for participants on the Default Schedule. The benefit elections were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.
Delayed Retirement Factors	Actives participants assumed to work enough days each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	4.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$1,000,000 for the year beginning April 1, 2023 (equivalent to $979,042 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	At market value, excluding SFA assets The market value of non-SFA assets as of March 31, 2023 was based on the value of non-SFA investments provided by the Fund Administrator and reviewed by the auditor.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Section 3: Certificate of Actuarial Valuation

Current Liability Assumptions	*Interest:* 2.70%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 0.6%, for the Plan Year ending March 31, 2023 *On current (market) value of assets (Schedule MB, line 6h):* 0.6%, for the Plan Year ending March 31, 2023
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a October 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.20% to 2.70% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of April 1, 2023: Net investment return, previously 2.0% Future mortality improvement, previously using Scale MP-2018 Turnover, previously 100% of the Sarason T-5 Pure Withdrawal Table

LOCAL 584 PENSION FUND

Update to Rehabilitation Plan that was adopted January 27, 2009 Effective September 1, 2015

Update Adopted May 3, 2016
Reviewed and Approved as of March 31, 2019

Introduction

The Pension Protection Act of 2006 ("PPA") requires the Trustees of a multiemployer pension fund that has been certified by its actuary as being in Critical Status (also known as the "Red Zone") to develop a Rehabilitation Plan ("Rehab Plan") that is intended to enable the fund to cease to be in Critical Status by the end of the rehabilitation period. However, if the Trustees determine, based upon the exhaustion of all reasonable measures, that the fund can not reasonably be expected to emerge by the end of the rehabilitation period, the Rehab Plan should be designed to enable the Fund to cease to be in Critical Status at a later date, or if not reasonable, to forestall possible insolvency. The Rehab Plan must be based on reasonably anticipated experience and on reasonable actuarial assumptions.

On June 27, 2008, the Local 584 Pension Fund ("the Fund") was certified by its actuary to be in Critical status for the plan year beginning April 1, 2008. On June 29, 2009, June 29, 2010 and June 29, 2011 the plan was again certified as being in Critical status for the plan years beginning April 1, 2009, April 1, 2010 and April 1, 2011 respectively.

This Rehab Plan:

1. specifies the rehabilitation period;
2. describes the alternatives the Trustees considered when preparing the Rehabilitation Plan;
3. explains why the Trustees concluded that there are no reasonable measures that would enable the Fund to emerge from Critical Status by the end of the rehabilitation period
4. includes two schedules of contribution increases and benefit changes associated with them that, if adopted by the bargaining parties, are projected to help the Fund to forestall insolvency. One of these schedules must be adopted as part of acceptable future collective bargaining agreements, between the union and contributing employers, that are agreed to after February 25, 2009;
5. explains how the Default Schedule will be put into effect automatically if the bargaining parties do not agree on an acceptable schedule in a timely manner; and
6. sets out annual standards to be achieved under the Rehab Plan and describes how the Rehab Plan will be updated from time to time.

Rehabilitation Period

The rehabilitation period is the period of ten Plan Years beginning April 1, 2011.

Alternatives Considered by Trustees Before Adoption of Rehabilitation Plan

The Trustees considered several actions that would enable the Fund to emerge from Critical Status by the end of the ten-year Rehabilitation Period. The Trustees have determined the remedies considered to emerge from

Critical Status were unreasonable measures that would be untenable or counterproductive and adverse to the Fund and the Fund participants. The various schedules considered included the following default schedule:

- Benefits: Eliminate all non-protected and adjustable benefits and
- Contributions: Increase the hourly contribution rate by $1.70 per year for each of the 10 years beginning April 1, 2011 until emergence by the end of the ten-year Rehabilitation Period, to an ultimate rate of $18.45 per hour by April 1, 2021.

As shown above, emergence by the end of the presumptive ten-year Rehabilitation Period required substantial annual contribution rate increases, coupled with the maximum legally permissible benefit reductions. The Trustees were also advised that substantial annual contribution increases would be required even if the ten-year Rehabilitation Period were extended to thirteen-years pursuant to the Workers, Retirees, and Employers Recovery Act of 2008. The Trustees concluded that such contribution increases with maximum benefit reductions were unreasonable and involved considerable risk to the Fund and Fund Participants. The continued existence of the Fund and the Trustees' ability to maintain or improve the Fund's funded status would be jeopardized by any attempt to emerge from Critical Status by the end of the presumptive ten-year Rehabilitation Period.

The Trustees have considered many actions that would enable the Fund to emerge from Critical Status by the end of the Rehabilitation Period, including the default schedule included herein.

To achieve emergence by the end of the Rehabilitation period would require large contribution increases well beyond the ability of the contributing employers to cover, even with maximum benefit reductions as set forth in the default schedule.

The Trustees have concluded that such contribution rate increases are unreasonable for the reasons set forth hereinafter:

The Fund covers union employees, the great majority of whom are employed in the processing and delivery of milk and milk products in the Metropolitan New York area. The milk industry has been shrinking in New York City for several years. The number of processing plants has declined from approximately thirteen to one major plant within the City limits. Home delivery of milk and milk products has been virtually eliminated, resulting in the loss of thousands of jobs.

The milk industry remains, for the most part a collection of family businesses, run by successive family generations with no other business sources of income. The Trustees believe that contribution rate increases of the magnitude set forth above, to wit, $1.70 per year over a ten year period, would result in the withdrawal of many of the contributing employees who would not be able to cover their liability to the Fund.

Further, it would not be possible to have substantial contribution rate increases from elsewhere in the members' compensation package. The most recent collective bargaining agreement covering the majority of Fund participants drastically reduced the wages for employees hired after July 18, 2007 in the processing plant in the City to a point just above minimum wage requirements.

The remaining active Fund participants are the drivers who deliver the milk and milk products. It would be counterproductive to make a substantial reduction in the compensation package of the driver group to produce contribution rate increases. There remains a competitive market for such drivers in New York City because of the necessary qualifications and unique requirements for dairy deliveries in the City market, as follows:

- all drivers must obtain and maintain a commercial drivers license

- the work involves heavy physical labor in moving products
- most deliveries must be made in the early morning hours.
- drivers are required to interact with customers, and are required to balance accounts and pick up cash payments
- the combination of early morning deliveries in the City coupled with the probability of cash collections on the driver's person has made for added risk to the driver's safety.

It would be counterproductive to make a substantial reduction in the compensation package of the driver group as it would diminish the ability of the contributing employers to employ qualified drivers.

Furthermore, the Trustees have determined that the Alternative 1 and Alternative 2 schedules contained in the Rehabilitation Plan adopted January 27, 2009, although helpful, are not the best possible measures to forestall the insolvency of the Fund, and the "December 14, 2010 Alternative Schedule" proposed by the Trustees and contained in this update offers the best possible means to forestall insolvency of the Fund.

Rehab Plan Schedules

The schedules under the Rehab Plan are listed below. They are applicable to active participants only (except where noted), and are valid for new agreements being negotiated until such time that the Trustees provide updated schedules to the bargaining parties.

- ***Default Schedule***
  - Reduce future benefit accruals to $28 per pension credit; for employees of Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the future benefit accrual would be reduced to $7.80
  - Eliminate all early retirement benefits under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension and 25-Year Service pension in excess of an actuarially reduced normal retirement benefit
  - Eliminate the disability pension
  - Eliminate the post-retirement 60-month guarantee
  - Eliminate the subsidies in the 50%, 75% and 100% Husband and Wife forms of payment
  - Eliminate the pre-retirement death benefit of 60 months of benefits guaranteed
  - Eliminate earning partial pension credit for participants who work less than 180 Days of Service
  - The hourly contribution rate for the first year of the agreement is $1.693 and shall increase by $0.194 each year for the next fourteen years, plus $0.50 on 9/1/2015 and $0.50 on 9/1/2016, to an ultimate hourly rate of $5.409; for Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the hourly contribution rate for the first year of the agreement is $0.449 and shall increase by $0.049 each year for the next fourteen years, plus $0.50 on 9/1/2015 and $0.50 on 9/1/2016, to an ultimate hourly rate of $2.135

- ***December 14, 2010 Alternative Schedule***
  - For Participants hired before September 1, 2010:
    - Reduce future benefit accruals to $77 per pension credit for participants hired before December 1, 1984, and to $67 for participants hired on or after December 1, 1984 but before September 1, 2010. For employees of Constance Food Group, the future benefit accrual would be reduced to $13.
  - For participants hired on or after September 1, 2010:
    - Reduce future benefit accruals to $30 per pension credit. For employees of Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the future benefit accrual would be reduced to $7.80

- Eliminate all service pensions
- Eliminate the disability pension
- Eliminate the subsidies in the 50%, 75% and 100% Husband and Wife forms of payment
- Eliminate the pre-retirement death benefit of 60 months of benefits guaranteed
- Eliminate earning partial pension credit for participants who work less than 180 Days of Service.

The hourly contribution rate for the first year of the agreement is $1.70 and shall increase by $0.20 each year for the next fourteen years, plus $0.50 on 9/1/2015 and $0.50 on 9/1/2016, to an ultimate hourly rate of $5.50; for Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the hourly contribution rate for the first year of the agreement is $0.45 and shall increase by $0.05 each year for the next fourteen years, plus $0.50 on 9/1/2015 and $0.50 on 9/1/2016, to an ultimate hourly rate of $2.15

Non-active Participants

- ***Retired Participants***
  - Participants who retired prior to January 29, 2009 are not affected by this Rehab Plan (i.e., no change in the benefits currently receiving)
  - For participants who retire on or after January 29, 2009,:
    - If their employer or former employer negotiates a schedule of benefits and contributions that eliminates early retirement subsidies or the Default Schedule is implemented by the Trustees for their bargaining group, then their retirement benefit shall be reduced in the same manner prospectively from the effective date of the new collective bargaining agreement or Default Schedule implementation or
    - For Participants who retire on or after July 31, 2009 whose Employer negotiates with the Union a withdrawal from the Fund, their retirement benefits shall be reduced in the same manner prospectively as if their Employer had negotiated for the Default Schedule.

- ***Inactive Vested Participants***
  - Participants who terminate Covered Employment after his or her employer negotiates a new collective bargaining agreement or contract consistent with this Rehab Plan shall have their benefits determined based on such agreement or contract.
  - However, all other participants who have terminated or will terminate Covered Employment but have vested rights to a pension (including those who may later retire on a Reciprocal pension shall have their benefits determined based on the provisions of the Default Schedule.

The Rehabilitation Plan will forestall insolvency of the Fund. Based on reasonable assumptions, the Fund is expected to become insolvent in the year ending March 31, 2020 under the Rehabilitation Plan.

Automatic Implementation of Default Schedule

If a collective bargaining agreement providing for contributions under the Fund that was in effect on April 1, 2008 expires, and after receiving the Rehab Plan schedules, the bargaining parties fail to adopt contribution or benefit schedules with terms consistent with the Rehab Plan, the Default Schedule will be implemented automatically on the earlier of the date (1) on which the Secretary of Labor certifies that the parties are at an impasse, or (2) which is 180 days after the date on which the collective bargaining agreement expires, provided the employer has not withdrawn from the Fund.

Annual Standards for Meeting the Rehabilitation Requirements

Based on reasonable assumptions, the Fund is expected to become insolvent in the Plan Year ending March 31, 2020. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions. Therefore, the Trustees are establishing the following annual standards:

Plan Year End March 31,	Market Value of Assets No Less Than the Following (in $ millions)
2011	65
2012*	58
2013	50
2014	42
2015	34
2016	25
2017	16
2018	8
2019	3
2020	Insolvent

* *First year of the Rehabilitation Period and scheduled progress requirements*

Annual Updating of Rehab Plan

Each year the Fund's actuary will review and certify the status of the Fund under PPA funding rules and will determine whether or not the Fund is making the scheduled progress in meeting the requirements of the Rehab Plan in accordance with the law.

The Trustees elected under the Worker, Retiree and Employer Recovery Act of 2008 to freeze the status for the plan year beginning April 1, 2009 at the level it was assigned for the plan year beginning April 1, 2008, (i.e., critical). As a result, an update to the rehabilitation plan was not required for the plan year beginning April 1, 2009.

If the Trustees determine that it is necessary in light of updated information, they will revise the Rehab Plan and present updated schedules to the bargaining parties. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of that collective bargaining agreement.

Other Issues

In the event that one schedule is implemented for an employer, and then a different schedule is adopted as part of a subsequent negotiation, the Trustees may develop revised contribution requirements for that particular situation.

If a participant changes employers and, therefore, becomes covered under a different schedule, benefits shall be determined as follows:

- If a participant covered by one of the Schedules subsequently becomes covered by another Schedule, benefits accrued up to the date of change will be determined under such Schedule in effect immediately prior to the change and benefits accruing after that date will be determined on the Schedule in effect after the date of the change.

Benefit changes indicated in this Rehab Plan will become effective as soon as legally permissible after the Rehab Plan is adopted.

If contribution rates negotiated by the bargaining parties for the pension plan are higher than the amount required under the Rehab Plan, the Board of Trustees reserves the right to determine if additional benefits may be granted to the affected members, to the extent permitted by the law, in order to make the Fund more desirable to attract and retain new members and increase the Fund's contribution base.

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DEFAULT SCHEDULE

Affected Participants

The benefit changes described in this schedule apply to participants retiring or terminating employment after the later of the date the Default Schedule is adopted or imposed and the date that benefits can be eliminated allowing for legally required advance notification and whose employer elected this schedule.

Benefit Changes

1. **The future benefit accrual rate under the Normal pension is reduced as follows:**

	From	To
Participants hired before December 1, 1984	$87	$28
Participants hired on or after December 31, 1984	$77	$28
Participants employed by Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11	$15	$7.80

2. **Early Retirement benefits provided under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension and 25-Year Service pension are eliminated.** No retirement benefits in excess of the actuarially reduced normal retirement benefit will be payable prior to age 65.
3. **The Disability pension is eliminated.** Participants becoming disabled will be eligible for a deferred vested pension.
4. **60-month benefit guarantee for future retirees is eliminated.** Under the current plan, if a participant receiving a pension benefit dies before receiving 60 months of payments, the remainder of the 60-month period is paid to his named beneficiary. This guarantee is eliminated.
5. **The pre-retirement death benefit of the 60 month guarantee is eliminated.**
6. **Partial pension credit for participants working less than 180 Days of Service is eliminated.**
7. **The subsidies in the 50%, 75% and 100% Husband and Wife forms of payments are eliminated.** Currently the 50% Husband and Wife form is unreduced and the 75% and 100% are subsidized. These forms of benefits will now be reduced to the actuarial equivalent of a straight life annuity.
8. The plan of benefits may be amended for any further benefit changes required for the Fund to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Contribution Schedule for Default Schedule

Updated for 9/1/2015 CBA

Effective Date Beginning of	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility class hired after 9/1/11)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11
Year 1 - 4/1/11	1.693	0.449
Year 2 - 4/1/12	1.887	0.498
Year 3 - 4/1/13	2.081	0.547
Year 4 - 4/1/14	2.275	0.596
Year 5 - 4/1/15	2.469	0.645
9/1/15	**2.969**	**1.145**
Year 6 - 4/1/16	3.163	1.194
9/1/16	**3.663**	**1.694**
Year 7 - 4/1/17	3.857	1.743
Year 8 - 4/1/18	4.051	1.792
Year 9 - 4/1/19	4.245	1.841
Year 10 - 4/1/20	4.439	1.890
Year 11 - 4/1/21	4.633	1.939
Year 12 - 4/1/22	4.827	1.988
Year 13 - 4/1/23	5.021	2.037
Year 14 - 4/1/24	5.215	2.086
Year 15 - 4/1/25	5.409	2.135

DECEMBER 14, 2010 ALTERNATIVE SCHEDULE

Affected Participants

The benefit changes described in this schedule apply to participants retiring or terminating employment after the later of date the Alternative Schedule 2 is adopted and the date that benefits can be eliminated allowing for legally required advance notification and whose employer elected this schedule.

Benefit Changes

For Participants hired before September 1, 2010:

The future benefit accrual rate under the Normal pension is reduced as follows:

	From	To
Participants hired before December 1, 1984	$87	$77
Participants hired on or after December 31, 1984	$77	$67
Participants employed by Constance Food Group	$15	$13

Service Pension amounts adjusted accordingly.

For Participants hired on or after September 1, 2010:

1. **The benefit accrual rate under the Normal pension** will be $30 per year of pension credit. For Constance Food group employees and MILA employers' participants in the Utility class hired after 9/1/11, the accrual rate will be $7.80.

2. **There are no Early Retirement benefits provided under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension or the 25-Year Service pension.** No retirement benefits will be payable prior to age 65.

3. **The Disability pension is eliminated.** Participants becoming disabled will be eligible for a deferred vested pension.

4. **The pre-retirement death benefit of the 60 month guarantee is eliminated.**

5. **Partial pension credit for participants working less than 180 Days of Service is eliminated.**

6. **The subsidies in the 50%, 75% and 100% Husband and Wife forms of payments are eliminated.** Currently the 50% Husband and Wife form is unreduced and the 75% and 100% are subsidized. These forms of benefits will now be reduced to the actuarial equivalent of a straight life annuity.

The plan of benefits may be amended for any further benefit changes required for the Fund to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Contribution Schedule for December 14, 2010 Alternative Schedule

Updated for 9/1/2015 CBA

Effective Date Beginning Of	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility class hired after 9/1/11)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11
Year 1 - 4/1/2011	$1.70	$0.45
Year 2 - 4/1/2012	1.90	0.50
Year 3 - 4/1/2013	2.10	0.55
Year 4 - 4/1/2014	2.30	0.60
Year 5 - 4/1/2015	2.50	0.65
9/1/2015	**3.00**	**1.15**
Year 6 - 4/1/2016	3.20	1.20
9/1/2016	**3.70**	**1.70**
Year 7 - 4/1/2017	3.90	1.75
Year 8 - 4/1/2018	4.10	1.80
Year 9 - 4/1/2019	4.30	1.85
Year 10 - 4/1/2020	4.50	1.90
Year 11 - 4/1/2021	4.70	1.95
Year 12 - 4/1/2022	4.90	2.00
Year 13 - 4/1/2023	5.10	2.05
Year 14 - 4/1/2024	5.30	2.10
Year 15 - 4/1/2025	5.50	2.15

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	$137,054	$298,541	$13,920,480	$14,356,075
2024	250,300	486,417	13,557,177	14,293,894
2025	377,519	669,995	13,178,310	14,225,824
2026	502,493	836,185	12,783,597	14,122,275
2027	606,055	985,052	12,378,336	13,969,443
2028	711,179	1,137,122	11,963,404	13,811,705
2029	795,076	1,304,651	11,540,725	13,640,452
2030	869,691	1,458,863	11,110,840	13,439,394
2031	940,073	1,595,270	10,675,038	13,210,381
2032	1,001,551	1,712,016	10,234,625	12,948,192
2033	1,056,913	1,817,377	9,790,950	12,665,240
2034	1,108,839	1,931,818	9,345,395	12,386,052
2035	1,146,293	2,035,463	8,899,363	12,081,119
2036	1,172,698	2,144,009	8,454,294	11,771,001
2037	1,190,526	2,228,472	8,011,590	11,430,588
2038	1,205,888	2,303,943	7,572,477	11,082,308
2039	1,216,285	2,377,094	7,137,992	10,731,371
2040	1,220,664	2,431,322	6,709,067	10,361,053

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	$1,219,737	$2,478,117	$6,286,533	$9,984,387
2042	1,219,711	2,528,391	5,871,163	9,619,265
2043	1,214,266	2,566,514	5,463,725	9,244,505
2044	1,200,298	2,580,467	5,064,961	8,845,726
2045	1,188,271	2,589,354	4,675,641	8,453,266
2046	1,171,666	2,591,407	4,296,637	8,059,710
2047	1,152,801	2,570,869	3,928,905	7,652,575
2048	1,129,222	2,549,824	3,573,507	7,252,553
2049	1,103,234	2,522,327	3,231,603	6,857,164
2050	1,072,578	2,466,057	2,904,396	6,443,031
2051	1,038,415	2,398,537	2,593,140	6,030,092
2052	1,002,265	2,319,152	2,299,061	5,620,478
2053	963,037	2,232,619	2,023,275	5,218,931
2054	922,131	2,152,416	1,766,791	4,841,338
2055	880,729	2,061,129	1,530,453	4,472,311
2056	837,431	1,960,779	1,314,835	4,113,045
2057	793,666	1,856,724	1,120,178	3,770,568
2058	748,249	1,749,692	946,352	3,444,293

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	$702,000	$1,641,764	$792,813	$3,136,577
2060	655,722	1,532,781	658,669	2,847,172
2061	609,273	1,424,998	542,746	2,577,017
2062	563,212	1,319,336	443,639	2,326,187
2063	517,874	1,216,305	359,781	2,093,960
2064	473,516	1,116,544	289,550	1,879,610
2065	430,408	1,020,504	231,314	1,682,226
2066	388,807	928,561	183,490	1,500,858
2067	348,990	840,964	144,596	1,334,550
2068	311,033	757,955	113,249	1,182,237
2069	275,158	679,708	88,205	1,043,071
2070	241,550	606,328	68,360	916,238
2071	210,358	537,875	52,738	800,971
2072	181,688	474,378	40,518	696,584

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Documentation Regarding Progress Under Rehabilitation Plan (Schedule MB, line 4c)

This certification also notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The annual standard in the rehabilitation plan is that the fund will not be insolvent prior to the plan year ended March 31, 2020.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	$2,002,455	$812,415	$2,814,870
2024	$2,070,315	$812,415	$2,882,730
2025	$2,138,175	$812,415	$2,950,590
2026	$2,138,175	$812,415	$2,950,590
2027	$2,138,175	$812,415	$2,950,590
2028	$2,138,175	$812,415	$2,950,590
2029	$2,138,175	$812,415	$2,950,590
2030	$2,138,175	$812,415	$2,950,590
2031	$2,138,175	$812,415	$2,950,590
2032	$2,138,175	$812,415	$2,950,590

Exhibit 5: Solvency Projections

The tables below present the projected Market Value of Assets for the Plan Years beginning April 1, 2022 through 2047.

		Year Beginning April 1,							
		2023	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
1.	Market Value at beginning of year	$3,777,369	$6,693,589	$9,736,616	$12,908,985	$16,144,802	$19,445,335	$22,811,879	$26,245,754
2.	Contributions	2,002,455	2,070,315	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	812,415
4.	Benefit payments	0	0	0	0	0	0	0	0
5.	Administrative expenses	0	0	0	0	0	0	0	0
6.	Interest earnings	101,350	160,297	221,779	285,227	349,943	415,954	483,285	551,962
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$6,693,589**	**$9,736,616**	**$12,908,985**	**$16,144,802**	**$19,445,335**	**$22,811,879**	**$26,245,754**	**$29,748,306**

		2031	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**
1.	Market Value at beginning of year	$29,748,306	$33,320,909	$36,964,965	$40,681,901	$44,473,176	$48,340,277	$52,284,719	$56,308,051
2.	Contributions	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	7,268
4.	Benefit payments	0	0	0	0	0	0	0	0
5.	Administrative expenses	0	0	0	0	0	0	0	0
6.	Interest earnings	622,013	693,465	766,346	840,685	916,511	993,853	1,072,741	1,145,828
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$33,320,909**	**$36,964,965**	**$40,681,901**	**$44,473,176**	**$48,340,277**	**$52,284,719**	**$56,308,051**	**$59,599,321**

		Year Beginning April 1,								
		2039	2040	2041	2042	2043	2044	2045	2046	2047
1.	Market Value at beginning of year	$59,599,321	$61,118,335	$52,146,302	$43,327,783	$34,646,031	$26,115,575	$17,771,733	$9,608,553	$1,626,509
2.	Contributions	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175	2,138,175
3.	Withdrawal liability payments	7,268	7,268	7,268	1,817	0	0	0	0	0
4.	Benefit payments	1,615,771	10,801,159	10,443,254	10,098,942	9,746,010	9,362,352	8,987,669	8,615,474	3,138,865
5.	Administrative expenses	202,947	1,428,246	1,456,811	1,485,948	1,515,666	1,545,980	1,576,899	1,608,437	625,819
6.	Interest earnings	1,192,288	1,111,928	936,103	763,146	593,045	426,314	263,213	103,693	0
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$61,118,335**	**$52,146,302**	**$43,327,783**	**$34,646,031**	**$26,115,575**	**$17,771,733**	**$9,608,553**	**$1,626,509**	**$0**

Withdrawal liability assumptions

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- Since this Plan received special financial assistance (SFA) on April 13, 2022, this Plan is required to use the interst assumptiopn for annuity purchase rates promulgated by the PBGC under ERISA Section 4044 for multimployer plans terminated by mass withdrawal beginning with the March 31, 2023 measurement date.

Interest	For all liabilities, 4.86% for 20 years and 4.70% beyond (in the prior year valuation, 2.37% for 20 years and 2.03% beyond, for liabilities up to market value of assets, 2.00% for liabilities in excess of the market value of assets)
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of March 31, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of March 31, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

- The assumption changes made for funding purposes as of the beginning of the current year will be reflected in the end of the current year's unfunded present value of vested benefits for purposes of withdrawal liability.

Attachment to 2023 Form 5500
Schedule R, Line 13e
Information on Contribution Rates and Base Units
Plan Name - Local 584 Pension Trust Fund
EIN - 51-6123679, Plan No. 001
Plan Sponsor Name - Board of Trustees of Local 584 Pension Trust Fund

Name of Employer	Contribution Rate	Base Unit Measure	CBA Expiration
Bartlett Distribution Services, LLC	$5.10	Hourly	8/31/2020
	$2.05	Hourly	8/31/2020

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 04/01/2023 and ending 03/31/2024

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

[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report

[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program

[ ] special extension (enter description)

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
LOCAL 584 PENSION TRUST FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/03/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

655 3RD AVENUE, 12TH FLOOR

NEW YORK NY 10017

2b Employer Identification Number (EIN) 51-6123679

2c Plan Sponsor's telephone number (212) 308-4200

2d Business code (see instructions) 311500

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Dean P. Demopoulos	11/25/2024	DEMOS DEMOPOULOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Robert Patrizio	11/25/2024	ROBERT PATRIZIO
	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

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**211,221,455.98**		
	COMPARATIVE VALUE (5%)				**10,561,072.79**		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
04/06/2023 001050998134	S	- 60,000.000	1.0872		65,231	63,419	1,812
Issue: 37940XAR3 - Global Pmts Inc 5.950% 8/15/52							
04/06/2023 001050998134	B	80,000.000	.9646		- 77,168	77,168	
Issue: 89239MAB3 - Toyota Lease Owner 5.300% 8/20/25							
04/11/2023 001050998134	B	365,000.000	.0000		- 364,986	364,986	
Issue: 638961AA0 - Navient Pvt Ed Ref 8.816% 9/15/71							
04/18/2023 001050998134	B	240,000.000	.9986		- 239,653	239,653	
Issue: 33843EAE1 - Flagship Cr Auto 0.00001% 12/15/27							
04/27/2023 001050998134	B	495,000.000	.0000		- 494,999	494,999	
Issue: 55336VAT7 - Mplx LP 5.500% 2/15/49							
04/28/2023 001050998134	S	- 60,000.000	.9260		55,558	54,998	560
Issue: 78016FZU1 - Royal Bk Cda Fr Mtn 6.000% 11/01/27							
05/01/2023 001050998134	S	- 220,000.000	1.0476		230,465	232,175	- 1,709

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
05/01/2023 001050998134	S	- 115,000.000	1.0298		118,423	121,990	- 3,567
Issue: 15189XBB3 - Centerpoint Energy 4.950% 4/01/33							
05/01/2023 001050998134	S	- 55,000.000	1.0153		55,843	55,849	- 6
Issue: 00206RCP5 - At T Inc 4.500% 5/15/35							
05/03/2023 001050998134	S	- 970,000.000	.9394		911,228	913,410	- 2,183
Issue: 233046AL5 - Db Master Finance 4.352% 5/20/49							
05/03/2023 001050998134	B	352,225.000	.9438		- 332,440	332,440	
Issue: 00206RLV2 - At T Inc 3.650% 9/15/59							
05/03/2023 001050998134	B	640,000.000	.6999		- 447,923	447,923	
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/15/2023 001050998134	S	- 160,000.000	1.0017		160,275	160,400	- 125
Issue: 842587DR5 - Southern Co 5.200% 6/15/33							
05/15/2023 001050998134	B	180,000.000	.9982		- 179,683	179,683	
Issue: 17290XAT7 - Citigroup Commercial 3.314% 4/10/49							
05/15/2023 001050998134	B	315,000.000	.9464		- 298,118	298,118	
Issue: 60510MAN8 - Missi Lan Cr Car 0.00001% 7/17/28							
05/16/2023 001050998134	B	300,000.000	.9999		- 299,971	299,971	
Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33							
05/17/2023 001050998134	S	- 180,000.000	.9862		177,509	179,687	- 2,178
Issue: 30040WAT5 - Eversource Energy 5.450% 3/01/28							
05/17/2023 001050998134	S	- 170,000.000	1.0204		173,470	174,644	- 1,175

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 89239MAB3 - Toyota Lease Owner 5.300% 8/20/25							
06/14/2023 001050998134	S	- 365,000.000	.9958		363,460	364,986	- 1,526
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/27/2023 001050998134	S	- 145,000.000	.9684		140,418	141,148	- 730
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
06/29/2023 001050998134	B	185,000.000	.9668		- 178,865	178,865	
Issue: 025816DH9 - American Express Co 5.282% 7/27/29							
07/25/2023 001050998134	B	170,000.000	1.0000		- 170,000	170,000	
Issue: 94106LBV0 - Waste Mgmt Inc 4.875% 2/15/29							
07/27/2023 001050998134	B	245,000.000	.9931		- 243,319	243,319	
Issue: 595112CB7 - Mircon Technology 5.875% 9/15/33							
08/08/2023 001050998134	B	15,000.000	.9880		- 14,820	14,820	
Issue: 78016HZS2 - Royal Bk Cda Mtn 5.200% 8/01/28							
08/10/2023 001050998134	S	- 170,000.000	.9932		168,846	169,922	- 1,076
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/10/2023 001050998134	B	900,000.000	.9420		- 847,828	847,828	
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
09/05/2023 001050998134	S	- 180,000.000	.9882		177,877	178,934	- 1,057
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
09/05/2023 001050998134	S	- 65,000.000	.9299		60,445	61,232	- 787
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
09/21/2023 001050998134	B	375,000.000	.9513		- 356,719	356,719	

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
10/03/2023 001050998134	S	- 50,000.000	.8072		40,359	44,145	- 3,786
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/05/2023 001050998134	S	- 50,000.000	.9345		46,727	47,656	- 930
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
11/13/2023 001050998134	B	135,000.000	.8215		- 110,906	110,906	
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/16/2023 001050998134	B	430,000.000	1.0194		- 438,331	438,331	
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/30/2023 001050998134	S	- 105,000.000	1.0247		107,596	106,435	1,161
Issue: 053484AE1 - Avalonbay Cmntys 5.300% 12/07/33							
12/04/2023 001050998134	B	125,000.000	.9994		- 124,924	124,924	
Issue: 025537AY7 - American Elec Pwr 5.200% 1/15/29							
12/06/2023 001050998134	B	160,000.000	.9984		- 159,746	159,746	
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
12/07/2023 001050998134	B	205,000.000	.9821		- 201,335	201,335	
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
12/07/2023 001050998134	S	- 220,000.000	.8975		197,450	181,322	16,128
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/14/2023 001050998134	S	- 170,000.000	1.0209		173,559	171,316	2,244
Issue: 912797JA6 - U S Treasury Bill 1/23/24							
12/21/2023 001050998134	B	175,000.000	.9954		- 174,188	174,188	

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797JA6 - U S Treasury Bill 1/23/24							
12/21/2023	B	385,000.000	.9954		- 383,214	383,214	
001050998134							
Issue: 21871XAS8 - Corebridge Finl Inc 5.750% 1/15/34							
01/04/2024	S	- 120,000.000	1.0118		121,410	119,770	1,640
001050998134							
Issue: 65339KBS8 - Nextera Energy Cap 5.749% 9/01/25							
01/04/2024	S	- 100,000.000	1.0082		100,818	99,980	838
001050998134							
Issue: 21871XAS8 - Corebridge Finl Inc 5.750% 1/15/34							
01/05/2024	S	- 125,000.000	1.0106		126,328	124,760	1,568
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/05/2024	B	110,000.000	1.0390		- 114,288	114,288	
001050998134							
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/09/2024	S	- 110,000.000	.9866		108,522	106,563	1,959
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/11/2024	B	35,000.000	1.0385		- 36,348	36,348	
001050998134							
Issue: 548661EQ6 - Lowes Cos Inc 5.150% 7/01/33							
01/11/2024	S	- 40,000.000	1.0139		40,554	40,000	554
001050998134							
Issue: 24422EXH7 - John Deere Mtn 4.500% 1/16/29							
01/23/2024	S	- 130,000.000	.9932		129,121	129,756	- 634
001050998134							
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/29/2024	B	160,000.000	.9622		- 153,950	153,950	
001050998134							
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/29/2024	S	- 155,000.000	.9670		149,884	148,841	1,042
001050998134							

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 927804GQ1 - Virginia Elec Pwr Co 5.350% 1/15/54							
01/29/2024 001050998134	S	- 180,000.000	.9832		176,981	179,543	- 2,561
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
02/01/2024 001050998134	S	- 155,000.000	1.0014		155,224	151,048	4,176
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/05/2024 001050998134	S	- 35,000.000	1.0270		35,945	36,244	- 299
Issue: 37045XER3 - General Mtrs Finl 5.750% 2/08/31							
02/05/2024 001050998134	B	100,000.000	.9973		- 99,727	99,727	
Issue: 075887CS6 - Becton Dickinson Co 5.110% 2/08/34							
02/05/2024 001050998134	B	40,000.000	1.0000		- 40,000	40,000	
Issue: 532457CM8 - Eli Lilly Co 5.000% 2/09/54							
02/07/2024 001050998134	B	125,000.000	.9943		- 124,289	124,289	
Issue: 25179MBF9 - Devon Energy Corp 4.500% 1/15/30							
02/13/2024 001050998134	S	- 205,000.000	.9528		195,322	194,231	1,091
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/13/2024 001050998134	B	170,000.000	.9886		- 168,068	168,068	
Issue: 05526DBY0 - Bat Capital Corp 5.834% 2/20/31							
02/15/2024 001050998134	B	80,000.000	1.0000		- 80,000	80,000	
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/23/2024 001050998134	B	135,000.000	.9861		- 133,128	133,128	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/01/2024 001050998134	B	120,000.000	1.0582		- 126,989	126,989	

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/01/2024 001050998134	B	565,000.000	.9998		- 564,868	564,868	
Issue: 24422EXN4 - John Deere Mtn 4.900% 3/07/31							
03/04/2024 001050998134	B	250,000.000	.9986		- 249,648	249,648	
Issue: 02008FAG9 - Ally Auto 6.120% 2/17/32							
03/05/2024 001050998134	B	110,000.000	.9999		- 109,988	109,988	
Issue: 010392GB8 - Alabama Pwr Co 5.850% 11/15/33							
03/06/2024 001050998134	S	- 40,000.000	1.0530		42,120	39,970	2,151
Issue: 411707AM4 - Cke Restaurants 7.253% 3/20/54							
03/07/2024 001050998134	B	55,000.000	1.0000		- 55,000	55,000	
Issue: 78433DAA2 - Seb Funding LLC 4.969% 1/30/52							
03/08/2024 001050998134	B	54,862.500	.9441		- 51,794	51,794	
Issue: 15089QAM6 - Celanese US Hldgs 6.165% 7/15/27							
03/13/2024 001050998134	B	60,000.000	1.0178		- 61,065	61,065	
Issue: 15089QAW4 - Celanese US Hldgs 6.350% 11/15/28							
03/13/2024 001050998134	S	- 45,000.000	1.0337		46,518	45,054	1,464
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/14/2024 001050998134	B	65,000.000	1.0002		- 65,015	65,015	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/18/2024 001050998134	B	55,000.000	1.0471		- 57,591	57,591	
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/18/2024 001050998134	B	915,000.000	.9955		- 910,890	910,890	

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 750236AY7 - Radian Group Inc 6.200% 5/15/29							
03/18/2024 001050998134	S	- 95,000.000	1.0021		95,197	94,822	374
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/19/2024 001050998134	S	- 55,000.000	1.0512		57,817	57,591	226
Issue: 78433DAC8 - Seb Funding LLC 7.386% 4/30/54							
03/19/2024 001050998134	B	90,000.000	1.0000		- 90,000	90,000	
Issue: 61747YEC5 - Morgan Stanley Mtn 1.512% 7/20/27							
03/25/2024 001050998134	S	- 285,000.000	.9184		261,750	254,827	6,923
Issue: 693475AZ8 - Pnc Financial 2.550% 1/22/30							
03/25/2024 001050998134	B	290,000.000	.8715		- 252,726	252,726	
Issue: 539830BB4 - Lockheed Martin Corp 4.070% 12/15/42							
03/25/2024 001050998134	S	- 115,000.000	.8607		98,984	104,889	- 5,905
Issue: 744573AY2 - Public Svc 5.200% 4/01/29							
03/25/2024 001050998134	B	85,000.000	.9986		- 84,877	84,877	
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/26/2024 001050998134	S	- 185,000.000	1.0015		185,275	185,103	172
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/27/2024 001050998134	S	- 105,000.000	1.0029		105,308	105,058	249
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/28/2024 001050998134	S	- 325,000.000	.9820		319,147	316,304	2,844
Total For Barclays Capital Inc. Fixed In				**0**	**15,746,349**	**15,727,407**	**18,942**

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: BofA Securities, Inc./Fxd Inc							
Issue: 448979AB0 - Hyundai Auto 5.190% 12/15/25							
04/04/2023 001050998134	B	115,000.000	.9999		- 114,993	114,993	
Issue: 362583AF3 - Gm Finl Consumer 6.180% 10/16/28							
04/04/2023 001050998134	B	365,000.000	.9999		- 364,971	364,971	
Issue: 91282CGT2 - U S Treasury Nt 3.625% 3/31/28							
04/17/2023 001050998134	B	180,000.000	.9972		- 179,494	179,494	
Issue: 595112CA9 - Mircon Technology 5.375% 4/15/28							
04/25/2023 001050998134	S	- 50,000.000	.9995		49,974	49,941	33
Issue: 30303M8M7 - Meta Platforms Inc 4.800% 5/15/30							
05/01/2023 001050998134	B	85,000.000	.9977		- 84,808	84,808	
Issue: 95058XAK4 - Wendys Funding LLC 2.370% 6/15/51							
05/03/2023 001050998134	B	442,125.000	.8515		- 376,463	376,463	
Issue: 34528QHY3 - Ford Cr Flp Master 6.440% 5/15/28							
05/09/2023 001050998134	B	595,000.000	.0000		- 594,973	594,973	
Issue: 29250NBR5 - Enbridge Inc Mtn 5.700% 3/08/33							
05/09/2023 001050998134	S	- 115,000.000	1.0226		117,593	119,525	- 1,932
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/10/2023 001050998134	B	400,000.000	1.0025		- 401,016	401,016	
Issue: 263534CR8 - Eidp Inc 4.800% 5/15/33							
05/11/2023 001050998134	B	115,000.000	.9964		- 114,585	114,585	

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025816DF3 - American Express Co 5.043% 5/01/34							
05/15/2023 001050998134	S	- 180,000.000	.9870		177,655	180,000	- 2,345
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/15/2023 001050998134	B	165,000.000	.9894		- 163,247	163,247	
Issue: 302491AX3 - Fmc Corp 5.650% 5/18/33							
05/15/2023 001050998134	B	180,000.000	.9999		- 179,973	179,973	
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/15/2023 001050998134	S	- 185,000.000	.9997		184,942	185,470	- 528
Issue: 716973AC6 - Pfizer Invt 4.450% 5/19/28							
05/16/2023 001050998134	B	255,000.000	.9988		- 254,694	254,694	
Issue: 00108WAR1 - Aep Tex Inc 5.400% 6/01/33							
05/22/2023 001050998134	B	180,000.000	.9984		- 179,708	179,708	
Issue: 037833ET3 - Apple Inc 4.000% 5/10/28							
05/25/2023 001050998134	S	- 180,000.000	.9881		177,849	179,653	- 1,804
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/06/2023 001050998134	B	250,000.000	.9742		- 243,555	243,555	
Issue: 09247XAT8 - Blackrock Inc 4.750% 5/25/33							
06/06/2023 001050998134	S	- 180,000.000	.9880		177,845	178,207	- 362
Issue: 636274AD4 - National Grid Plc 5.602% 6/12/28							
06/07/2023 001050998134	B	180,000.000	1.0000		- 180,000	180,000	
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
06/12/2023 001050998134	S	- 175,000.000	.9877		172,840	172,799	41

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278865BN9 - Ecolab Inc Nt 2.700% 12/15/51							
06/16/2023 001050998134	S	- 90,000.000	.6621		59,593	59,298	294
Issue: 20030NCC3 - Comcast Corp 3.969% 11/01/47							
06/16/2023 001050998134	S	- 95,000.000	.8273		78,591	79,636	- 1,045
Issue: 913017BT5 - Rtx Corporation 4.500% 6/01/42							
06/16/2023 001050998134	S	- 85,000.000	.9180		78,026	80,353	- 2,327
Issue: 25179MBF9 - Devon Energy Corp 4.500% 1/15/30							
06/16/2023 001050998134	S	- 180,000.000	.9393		169,069	170,545	- 1,476
Issue: 29379VBQ5 - Enterprise Products 4.250% 2/15/48							
06/16/2023 001050998134	S	- 60,000.000	.8397		50,381	50,324	58
Issue: 302635AG2 - Fs Kkr Cap Corp 3.400% 1/15/26							
06/16/2023 001050998134	S	- 85,000.000	.9081		77,190	77,143	47
Issue: 87612BBU5 - Targa Res L P 4.000% 1/15/32							
06/16/2023 001050998134	S	- 85,000.000	.8693		73,889	74,148	- 259
Issue: 548661EQ6 - Lowes Cos Inc 5.150% 7/01/33							
06/16/2023 001050998134	S	- 55,000.000	.9959		54,775	55,000	- 226
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/21/2023 001050998134	B	155,000.000	.9718		- 150,629	150,629	
Issue: 694308KL0 - Pacific Gas Elec Co 6.100% 1/15/29							
06/21/2023 001050998134	S	- 110,000.000	.9879		108,669	109,956	- 1,287
Issue: 74340XCH2 - Prologis L P 5.125% 1/15/34							
06/26/2023 001050998134	B	120,000.000	.9964		- 119,570	119,570	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460WAF4 - Public Storage Glbl 5.125% 1/15/29							
07/24/2023 001050998134	B	55,000.000	.9992		- 54,954	54,954	
Issue: 054989AA6 - Bat Capital Corp 6.343% 8/02/30							
07/31/2023 001050998134	B	105,000.000	1.0000		- 105,000	105,000	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/01/2023 001050998134	B	150,000.000	.9234		- 138,504	138,504	
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/07/2023 001050998134	S	- 160,000.000	.9978		159,650	159,638	13
Issue: 65339KBS8 - Nextera Energy Cap 5.749% 9/01/25							
08/07/2023 001050998134	B	100,000.000	.9998		- 99,980	99,980	
Issue: 83012AAB5 - Sixth Street 6.950% 8/14/28							
08/07/2023 001050998134	B	75,000.000	.9940		- 74,552	74,552	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/07/2023 001050998134	S	- 65,000.000	.8907		57,896	60,555	- 2,660
Issue: 637417AS5 - Nnn Reit Inc 5.600% 10/15/33							
08/08/2023 001050998134	B	100,000.000	.9768		- 97,676	97,676	
Issue: 15089QAY0 - Celanese US Hldgs 6.700% 11/15/33							
08/10/2023 001050998134	B	45,000.000	.9999		- 44,996	44,996	
Issue: 63743HFJ6 - National Rural Mtn 5.050% 9/15/28							
08/10/2023 001050998134	S	- 54,000.000	.9971		53,841	53,994	- 153
Issue: 025816DH9 - American Express Co 5.282% 7/27/29							
08/14/2023 001050998134	S	- 170,000.000	.9859		167,606	170,000	- 2,394

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/14/2023 001050998134	B	50,000.000	.8872		- 44,359	44,359	
Issue: 469814AB3 - Jacobs Solutions Inc 6.350% 8/18/28							
08/15/2023 001050998134	B	125,000.000	.9995		- 124,936	124,936	
Issue: 090572AQ1 - Bio Rad Labs Inc 3.700% 3/15/32							
08/16/2023 001050998134	B	10,000.000	.8622		- 8,622	8,622	
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/24/2023 001050998134	S	- 115,000.000	.9883		113,652	114,466	- 814
Issue: 15135BAT8 - Centene Corp 4.625% 12/15/29							
08/24/2023 001050998134	B	120,000.000	.9119		- 109,428	109,428	
Issue: 904764BS5 - Unilever Cap Corp 4.875% 9/08/28							
09/05/2023 001050998134	B	170,000.000	.9980		- 169,657	169,657	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
09/05/2023 001050998134	S	- 25,000.000	.8743		21,857	22,073	- 215
Issue: 24023AAA8 - DC Coml Mtg Tr 6.3143% 9/12/40							
09/06/2023 001050998134	B	280,000.000	1.0034		- 280,963	280,963	
Issue: 361448BM4 - Gatx Corp 6.050% 3/15/34							
09/06/2023 001050998134	B	25,000.000	.9968		- 24,919	24,919	
Issue: 89236TLB9 - Toyota Mtr Cr Mtn 5.250% 9/11/28							
09/06/2023 001050998134	B	95,000.000	.9983		- 94,835	94,835	
Issue: 637417AS5 - Nnn Reit Inc 5.600% 10/15/33							
09/11/2023 001050998134	S	- 100,000.000	.9672		96,718	97,676	- 958

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 571903BN2 - Marriott Intl Inc 5.550% 10/15/28							
09/13/2023	B	105,000.000	.9943		- 104,406	104,406	
001050998134							
Issue: 237194AN5 - Darden Restaurants 6.300% 10/10/33							
10/04/2023	B	230,000.000	.9932		- 228,438	228,438	
001050998134							
Issue: 832696AW8 - Smucker J M Co 5.900% 11/15/28							
10/11/2023	B	130,000.000	.9996		- 129,943	129,943	
001050998134							
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
10/12/2023	S	- 25,000.000	.8176		20,439	20,830	- 391
001050998134							
Issue: 345397D67 - Ford Motor Credit 7.122% 11/07/33							
11/02/2023	B	200,000.000	1.0000		- 200,000	200,000	
001050998134							
Issue: 06368LWU6 - Bank Montreal Mtn Cv 5.717% 9/25/28							
11/08/2023	S	- 165,000.000	.9915		163,594	165,000	- 1,406
001050998134							
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
11/09/2023	B	15,000.000	.9592		- 14,388	14,388	
001050998134							
Issue: 302635AM9 - Fs Kkr Cap Corp 7.785% 1/15/29							
11/13/2023	B	235,000.000	.9932		- 233,400	233,400	
001050998134							
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
11/13/2023	B	20,000.000	.9660		- 19,320	19,320	
001050998134							
Issue: 876030AF4 - Tapestry Inc 7.850% 11/27/33							
11/15/2023	B	65,000.000	.9948		- 64,659	64,659	
001050998134							
Issue: 11271LAK8 - Brookfield Fin Inc 6.350% 1/05/34							
11/27/2023	B	240,000.000	1.0000		- 240,000	240,000	
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 75513ECX7 - Rtx Corporation 6.400% 3/15/54							
11/29/2023 001050998134	S	- 95,000.000	1.0854		103,113	94,644	8,469
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/30/2023 001050998134	B	230,000.000	1.0252		- 235,786	235,786	
Issue: 760759BH2 - Republic Svcs Inc 5.000% 12/15/33							
12/07/2023 001050998134	B	95,000.000	.9943		- 94,460	94,460	
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/02/2024 001050998134	B	60,000.000	1.0036		- 60,218	60,218	
Issue: 69351UBC6 - Ppl Elec Utils Corp 4.850% 2/15/34							
01/02/2024 001050998134	B	255,000.000	.9980		- 254,495	254,495	
Issue: 91087BAZ3 - United Mexico 6.000% 5/07/36							
01/02/2024 001050998134	B	200,000.000	.9919		- 198,372	198,372	
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/08/2024 001050998134	B	75,000.000	.9817		- 73,629	73,629	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/08/2024 001050998134	S	- 175,000.000	1.0392		181,856	182,262	- 405
Issue: 83012AAC3 - Sixth Street 6.125% 3/01/29							
01/08/2024 001050998134	B	60,000.000	.9904		- 59,422	59,422	
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/10/2024 001050998134	S	- 75,000.000	.9889		74,165	72,657	1,508
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/19/2024 001050998134	B	210,000.000	1.0256		- 215,373	215,373	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69351UBC6 - Ppl Elec Utils Corp 4.850% 2/15/34							
01/23/2024 001050998134	S	- 255,000.000	.9899		252,432	254,495	- 2,063
Issue: 449276AG9 - IBM Intl Cap Pte Ltd 5.300% 2/05/54							
01/29/2024 001050998134	B	175,000.000	.9944		- 174,011	174,011	
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/08/2024 001050998134	B	155,000.000	.9944		- 154,134	154,134	
Issue: 912797GY7 - U S Treasury Bill 3/28/24							
02/12/2024 001050998134	B	125,000.000	.9937		- 124,215	124,215	
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/14/2024 001050998134	B	225,000.000	.9891		- 222,557	222,557	
Issue: 254683CY9 - Discover Card 4.310% 3/15/28							
02/15/2024 001050998134	S	- 365,000.000	.9873		360,366	364,979	- 4,613
Issue: 404119CV9 - Hca Inc 6.000% 4/01/54							
02/20/2024 001050998134	B	175,000.000	.9942		- 173,990	173,990	
Issue: 872652AA0 - Tpg Oper Group II LP 5.875% 3/05/34							
02/29/2024 001050998134	B	125,000.000	.9990		- 124,879	124,879	
Issue: 38147UAE7 - Goldman Sachs Bdc 0.000% 3/11/27							
03/06/2024 001050998134	B	160,000.000	.9958		- 159,334	159,334	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/11/2024 001050998134	S	- 200,000.000	.9918		198,367	198,492	- 125
Issue: 448973AF4 - Hyundai Auto Rece Tr 5.130% 1/15/31							
03/11/2024 001050998134	B	120,000.000	.9997		- 119,960	119,960	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 502431AU3 - L3Harris 5.350% 6/01/34							
03/11/2024 001050998134	B	90,000.000	.9987		- 89,883	89,883	
Issue: 11271LAL6 - Brookfield Fin Inc 5.968% 3/04/54							
03/18/2024 001050998134	S	- 175,000.000	1.0169		177,952	175,000	2,952
Issue: 91324PFD9 - Unitedhealth Group 5.500% 4/15/64							
03/19/2024 001050998134	B	175,000.000	.9977		- 174,596	174,596	
Issue: 59022CAJ2 - Merrill Lynch & Co 6.110% 1/29/37							
03/25/2024 001050998134	B	595,000.000	1.0564		- 628,564	628,564	
Issue: 25160PAH0 - Deusche Bank Ag N Y 2.552% 1/07/28							
03/25/2024 001050998134	S	- 415,000.000	.9182		381,053	352,829	28,224
Total For BofA Securities, Inc./Fxd Inc				**0**	**14,141,930**	**14,130,080**	**11,851**
Broker: Citigroup Global Markets Inc.							
Issue: 931142FE8 - Walmart Inc 4.500% 4/15/53							
04/12/2023 001050998134	B	180,000.000	.9972		- 179,501	179,501	
Issue: 025816DF3 - American Express Co 5.043% 5/01/34							
04/26/2023 001050998134	B	180,000.000	1.0000		- 180,000	180,000	
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
05/04/2023 001050998134	S	- 120,000.000	1.0534		126,403	127,188	- 784
Issue: 80287JAE4 - Santr Drive Auto Rec 5.470% 12/16/30							
05/09/2023 001050998134	B	260,000.000	.9997		- 259,922	259,922	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 08163TAC6 - Benchmark 5.8118% 5/17/55							
05/09/2023 001050998134	B	260,000.000	1.0300		- 267,800	267,800	
Issue: 29736RAT7 - Lauder Estee Cons 4.650% 5/15/33							
05/09/2023 001050998134	B	180,000.000	.9990		- 179,815	179,815	
Issue: 842400GT4 - Southern Cal Edison 3.650% 2/01/50							
05/09/2023 001050998134	S	- 155,000.000	.7484		116,000	119,028	- 3,027
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
05/11/2023 001050998134	S	- 185,000.000	1.0454		193,390	190,348	3,042
Issue: 03938LBE3 - Arcelormittal Sa 6.550% 11/29/27							
05/17/2023 001050998134	S	- 43,000.000	1.0399		44,714	44,931	- 218
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/18/2023 001050998134	B	135,000.000	.9920		- 133,924	133,924	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
05/30/2023 001050998134	S	- 35,000.000	.9835		34,422	35,201	- 779
Issue: 42824CBP3 - Hewlett Packard 5.250% 7/01/28							
06/05/2023 001050998134	B	125,000.000	.9989		- 124,859	124,859	
Issue: 256677AN5 - Dollar Gen Corp Sr 5.200% 7/05/28							
06/05/2023 001050998134	B	160,000.000	.9997		- 159,955	159,955	
Issue: 02005NBT6 - Ally Finl Inc 6.992% 6/13/29							
06/08/2023 001050998134	B	180,000.000	1.0000		- 180,000	180,000	
Issue: 03027XCD0 - American Tower 5.550% 7/15/33							
06/09/2023 001050998134	S	- 180,000.000	.9973		179,516	179,370	146

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 539830CA5 - Lockheed Martin 4.750% 2/15/34							
06/09/2023 001050998134	S	- 180,000.000	.9942		178,951	179,413	- 463
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
06/15/2023 001050998134	B	35,000.000	.9509		- 33,281	33,281	
Issue: 05526DBB0 - Bat Capital Corp 3.557% 8/15/27							
06/16/2023 001050998134	S	- 140,000.000	.9202		128,828	130,908	- 2,080
Issue: 636274AD4 - National Grid Plc 5.602% 6/12/28							
06/16/2023 001050998134	S	- 180,000.000	1.0043		180,767	180,000	767
Issue: 37045XEH5 - General Mtrs 5.800% 6/23/28							
06/20/2023 001050998134	B	170,000.000	.9998		- 169,964	169,964	
Issue: 02665WEM9 - American Honda Mtn 5.125% 7/07/28							
07/05/2023 001050998134	B	135,000.000	.9996		- 134,941	134,941	
Issue: 24422EXB0 - John Deere Mtn 4.950% 7/14/28							
07/11/2023 001050998134	B	55,000.000	.9985		- 54,918	54,918	
Issue: 316773DK3 - Fifth Third Bancorp 6.339% 7/27/29							
07/27/2023 001050998134	S	- 50,000.000	1.0176		50,882	50,000	882
Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28							
07/27/2023 001050998134	B	45,000.000	.9931		- 44,691	44,691	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
07/31/2023 001050998134	S	- 115,000.000	.9327		107,264	107,296	- 31
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/01/2023 001050998134	S	- 10,000.000	.9468		9,468	9,734	- 267

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796Z44 - U S Treasury Bill 8/24/23							
08/03/2023 001050998134	S	- 115,000.000	.9971		112,797	112,797	
Issue: 883556CY6 - Thermo Fisher 5.404% 8/10/43							
08/07/2023 001050998134	B	170,000.000	1.0000		- 170,000	170,000	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/07/2023 001050998134	S	- 250,000.000	.9422		235,547	240,437	- 4,890
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/08/2023 001050998134	S	- 15,000.000	.9489		14,234	14,426	- 193
Issue: 882926AA6 - Texas Instrs Inc 5.050% 5/18/63							
08/10/2023 001050998134	S	- 130,000.000	.9496		123,449	128,917	- 5,468
Issue: 693475BQ7 - Pnc Finl Svcs Group 5.812% 6/12/26							
08/10/2023 001050998134	S	- 70,000.000	.9995		69,963	70,000	- 37
Issue: 210518DV5 - Consumers Energy Co 4.900% 2/15/29							
08/23/2023 001050998134	S	- 60,000.000	.9880		59,278	59,970	- 692
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/24/2023 001050998134	B	15,000.000	.9883		- 14,824	14,824	
Issue: 210518DV5 - Consumers Energy Co 4.900% 2/15/29							
08/24/2023 001050998134	S	- 15,000.000	.9871		14,807	14,993	- 185
Issue: 87162WAK6 - Td Synnex 2.650% 8/09/31							
08/29/2023 001050998134	B	25,000.000	.7678		- 19,195	19,195	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/29/2023 001050998134	S	- 20,000.000	.9809		19,619	19,385	234

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87162WAK6 - Td Synnex 2.650% 8/09/31							
08/31/2023 001050998134	B	120,000.000	.7715		- 92,576	92,576	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/31/2023 001050998134	S	- 80,000.000	.9830		78,638	77,539	1,098
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
09/05/2023 001050998134	S	- 40,000.000	.9300		37,202	37,681	- 480
Issue: 446150BC7 - Huntington 6.208% 8/21/29							
09/11/2023 001050998134	S	- 90,000.000	.9994		89,942	90,000	- 58
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
09/19/2023 001050998134	B	100,000.000	.9952		- 99,523	99,523	
Issue: 69047QAC6 - Ovintiv Inc 6.250% 7/15/33							
09/27/2023 001050998134	B	45,000.000	.9672		- 43,524	43,524	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/02/2023 001050998134	B	185,000.000	.9392		- 173,755	173,755	
Issue: 608190AM6 - Mohawk Industries 5.850% 9/18/28							
10/02/2023 001050998134	S	- 60,000.000	.9896		59,374	59,992	- 618
Issue: 35137LAN5 - Fox Corp 6.500% 10/13/33							
10/05/2023 001050998134	B	235,000.000	.9920		- 233,129	233,129	
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
10/10/2023 001050998134	B	45,000.000	1.0010		- 45,044	45,044	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/13/2023 001050998134	B	130,000.000	.9403		- 122,241	122,241	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 040555DG6 - Arizona Public 5.550% 8/01/33							
10/13/2023 001050998134	S	- 135,000.000	.9599		129,591	134,804	- 5,214
Issue: 84861TAJ7 - Spirit Realty 2.700% 2/15/32							
10/31/2023 001050998134	B	10,000.000	.7451		- 7,451	7,451	
Issue: 75513ECX7 - Rtx Corporation 6.400% 3/15/54							
11/06/2023 001050998134	B	95,000.000	.9963		- 94,644	94,644	
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
11/06/2023 001050998134	S	- 180,000.000	.9911		178,390	178,769	- 379
Issue: 362929AF8 - Gls Auto Receivables 7.180% 8/15/29							
11/08/2023 001050998134	B	50,000.000	.9999		- 49,996	49,996	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/09/2023 001050998134	S	- 20,000.000	.9427		18,853	19,028	- 174
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
11/09/2023 001050998134	B	20,000.000	.9620		- 19,240	19,240	
Issue: 361448BM4 - Gatx Corp 6.050% 3/15/34							
11/16/2023 001050998134	S	- 25,000.000	.9806		24,514	24,919	- 405
Issue: 35137LAN5 - Fox Corp 6.500% 10/13/33							
11/16/2023 001050998134	S	- 235,000.000	1.0189		239,432	233,129	6,303
Issue: 655844CT3 - Norfolk Southn Corp 5.550% 3/15/34							
11/20/2023 001050998134	B	120,000.000	.9999		- 119,982	119,982	
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
11/28/2023 001050998134	B	170,000.000	1.0272		- 174,622	174,622	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 89236TLE3 - Toyota Mtr Cr Mtn 5.550% 11/20/30							
11/28/2023	S	- 175,000.000	1.0165		177,886	174,529	3,357
001050998134							
Issue: 961214FN8 - Westpac Bkg Corp 5.535% 11/17/28							
11/30/2023	S	- 200,000.000	1.0161		203,210	200,000	3,210
001050998134							
Issue: 961214FN8 - Westpac Bkg Corp 5.535% 11/17/28							
11/30/2023	S	- 35,000.000	1.0170		35,594	35,000	594
001050998134							
Issue: 91282CFY2 - U S Treasury Nt 3.875% 11/30/29							
12/05/2023	B	140,000.000	.9827		- 137,577	137,577	
001050998134							
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/06/2023	S	- 165,000.000	1.0118		166,940	166,689	251
001050998134							
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
12/11/2023	S	- 245,000.000	1.0267		251,537	248,980	2,557
001050998134							
Issue: 89236TLL7 - Toyota Mtr Cr Mtn 4.650% 1/05/29							
01/02/2024	B	95,000.000	.9986		- 94,870	94,870	
001050998134							
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
01/02/2024	S	- 70,000.000	1.0294		72,056	69,744	2,312
001050998134							
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/03/2024	S	- 90,000.000	1.0095		90,854	86,790	4,064
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/05/2024	B	115,000.000	1.0409		- 119,699	119,699	
001050998134							
Issue: 87264ADG7 - T Mobile USA Inc 5.500% 1/15/55							
01/09/2024	B	125,000.000	.9990		- 124,870	124,870	
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29379VCF8 - Enterprise Prods LLC 4.850% 1/31/34							
01/23/2024 001050998134	S	- 130,000.000	.9858		128,158	129,617	- 1,459
Issue: 842587DR5 - Southern Co 5.200% 6/15/33							
02/05/2024 001050998134	S	- 180,000.000	.9967		179,408	179,683	- 275
Issue: 501689AG8 - Lad Auto Receivables 6.150% 6/16/31							
02/06/2024 001050998134	B	10,000.000	.9999		- 9,999	9,999	
Issue: 718172DF3 - Philip Morris Intl 4.750% 2/12/27							
02/09/2024 001050998134	B	175,000.000	.9937		- 173,903	173,903	
Issue: 91282CJR3 - U S Treasury Nt 3.750% 12/31/28							
02/14/2024 001050998134	S	- 315,000.000	.9780		308,072	311,313	- 3,240
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/14/2024 001050998134	S	- 115,000.000	.9892		113,756	114,074	- 318
Issue: 110122EK0 - Bristol Myers 5.550% 2/22/54							
02/14/2024 001050998134	B	125,000.000	.9961		- 124,511	124,511	
Issue: 494553AD2 - Kinder Morgan Inc 5.000% 2/01/29							
02/20/2024 001050998134	S	- 155,000.000	.9960		154,385	154,743	- 358
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/21/2024 001050998134	S	- 130,000.000	.9737		126,582	127,146	- 564
Issue: 912797GY7 - U S Treasury Bill 3/28/24							
02/26/2024 001050998134	B	255,000.000	.9958		- 253,917	253,917	
Issue: 50249AAM5 - Lyb L P 5.500% 3/01/34							
02/26/2024 001050998134	B	250,000.000	.9923		- 248,085	248,085	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 125523CV0 - The Cigna Group Sr 5.250% 2/15/34							
02/28/2024	S	- 180,000.000	.9877		177,786	179,915	- 2,129
001050998134							
Issue: 532457CM8 - Eli Lilly Co 5.000% 2/09/54							
02/28/2024	S	- 125,000.000	.9809		122,618	124,289	- 1,671
001050998134							
Issue: 03740MAD2 - Aon North America 5.450% 3/01/34							
02/28/2024	B	125,000.000	.9985		- 124,810	124,810	
001050998134							
Issue: 11271LAK8 - Brookfield Fin Inc 6.350% 1/05/34							
03/04/2024	S	- 240,000.000	1.0508		252,194	240,000	12,194
001050998134							
Issue: 171239AK2 - Chubb Ina Hldgs Inc 5.000% 3/15/34							
03/04/2024	B	75,000.000	.9965		- 74,736	74,736	
001050998134							
Issue: 636274AF9 - National Grid 5.418% 1/11/34							
03/06/2024	S	- 220,000.000	.9881		217,375	220,000	- 2,625
001050998134							
Issue: 14913UAJ9 - Caterpillar Finl Mtn 4.850% 2/27/29							
03/06/2024	S	- 80,000.000	1.0081		80,649	79,891	758
001050998134							
Issue: 169905AF3 - Choice Hotels Intl 3.700% 12/01/29							
03/20/2024	B	15,000.000	.8966		- 13,449	13,449	
001050998134							
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/20/2024	S	- 15,000.000	.9988		14,982	15,008	- 26
001050998134							
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
03/25/2024	B	490,000.000	1.1271		- 552,284	552,284	
001050998134							
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/25/2024	S	- 90,000.000	.9802		88,214	87,592	622
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Citigroup Global Markets Inc.				**0**	**11,454,518**	**11,451,233**	**3,284**
Broker: Deutsche Bank Securities, Inc.							
Issue: 12592BAQ7 - Chn Industrial 4.550% 4/10/28							
04/04/2023	B	110,000.000	.9886		- 108,743	108,743	
001050998134							
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
04/06/2023	S	- 120,000.000	.8538		102,450	101,264	1,186
001050998134							
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
04/12/2023	S	- 120,000.000	1.0689		128,269	126,838	1,430
001050998134							
Issue: 65341KBT2 - Nextgear Floorplan 2.800% 3/15/27							
04/13/2023	B	120,000.000	.9555		- 114,656	114,656	
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
04/14/2023	B	55,000.000	1.0034		- 55,189	55,189	
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
04/17/2023	B	40,000.000	.9921		- 39,686	39,686	
001050998134							
Issue: 23346CAC2 - Dt Auto Owner Trust 5.410% 2/15/29							
04/18/2023	B	105,000.000	.9999		- 104,993	104,993	
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
04/19/2023	S	- 190,000.000	.9912		188,330	189,007	- 676
001050998134							
Issue: 65473PAN5 - Nisource Inc 5.250% 3/30/28							
05/01/2023	S	- 30,000.000	1.0172		30,515	30,557	- 42
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 806854AK1 - Schlumberger Invt Sa 4.500% 5/15/28							
05/08/2023 001050998134	B	180,000.000	.9981		- 179,658	179,658	
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/08/2023 001050998134	S	- 280,000.000	.9984		279,552	281,553	- 2,002
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/08/2023 001050998134	S	- 190,000.000	.9987		189,748	191,054	- 1,306
Issue: 854502AT8 - Stanley Black 6.000% 3/06/28							
05/09/2023 001050998134	S	- 175,000.000	1.0362		181,330	181,977	- 648
Issue: 845437BT8 - Southwestern Elec 3.250% 11/01/51							
05/11/2023 001050998134	S	- 145,000.000	.6756		97,965	99,266	- 1,301
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/15/2023 001050998134	S	- 185,000.000	1.0001		185,022	185,470	- 448
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/15/2023 001050998134	S	- 30,000.000	.0000		29,999	30,076	- 77
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/23/2023 001050998134	S	- 120,000.000	.9884		118,613	119,608	- 995
Issue: 806854AK1 - Schlumberger Invt Sa 4.500% 5/15/28							
05/25/2023 001050998134	S	- 180,000.000	.9818		176,729	179,658	- 2,929
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/25/2023 001050998134	B	250,000.000	.9635		- 240,879	240,879	
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
06/01/2023 001050998134	S	- 130,000.000	.9896		128,644	127,740	904

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
06/05/2023 001050998134	S	- 225,000.000	.9839		221,370	221,088	282
Issue: 912796Z36 - U S Treasury Bill 8/17/23							
06/06/2023 001050998134	S	- 150,000.000	.9899		147,201	147,201	
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
06/07/2023 001050998134	S	- 85,000.000	.9866		83,858	84,170	- 312
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
06/20/2023 001050998134	S	- 180,000.000	.9854		177,370	177,736	- 366
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/26/2023 001050998134	S	- 120,000.000	.9716		116,588	116,812	- 224
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/11/2023 001050998134	S	- 35,000.000	.9511		33,290	34,070	- 780
Issue: 912797FB8 - U S Treasury Bill 10/19/23							
07/21/2023 001050998134	B	750,000.000	.9873		- 740,466	740,466	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/25/2023 001050998134	S	- 50,000.000	.9590		47,951	48,672	- 720
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/31/2023 001050998134	S	- 80,000.000	.9544		76,350	77,875	- 1,525
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/31/2023 001050998134	S	- 210,000.000	.9528		200,082	204,421	- 4,338
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/02/2023 001050998134	S	- 25,000.000	.9437		23,592	24,336	- 744

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/04/2023 001050998134	B	110,000.000	.9442		- 103,864	103,864	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/08/2023 001050998134	S	- 10,000.000	.9483		9,483	9,617	- 134
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/10/2023 001050998134	B	765,000.000	.9958		- 761,803	761,803	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/23/2023 001050998134	B	155,000.000	.9745		- 151,046	151,046	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
09/06/2023 001050998134	S	- 195,000.000	.9271		180,779	183,696	- 2,917
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
09/07/2023 001050998134	B	20,000.000	.8805		- 17,609	17,609	
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
09/11/2023 001050998134	B	30,000.000	.8755		- 26,264	26,264	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
09/12/2023 001050998134	S	- 100,000.000	.9295		92,953	94,203	- 1,250
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
09/18/2023 001050998134	B	175,000.000	.9964		- 174,364	174,364	
Issue: 969457CK4 - Williams Cos Inc 5.300% 8/15/28							
09/21/2023 001050998134	S	- 240,000.000	.9783		234,797	239,726	- 4,930
Issue: 912797HC4 - U S Treasury Bill 10/24/23							
09/25/2023 001050998134	B	135,000.000	.9959		- 134,446	134,446	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/04/2023 001050998134	S	- 215,000.000	.9319		200,353	204,922	- 4,569
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/05/2023 001050998134	S	- 255,000.000	.9346		238,335	243,047	- 4,712
Issue: 912796ZY8 - U S Treasury Bill 1/25/24							
10/20/2023 001050998134	B	265,000.000	.9862		- 261,343	261,343	
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
10/30/2023 001050998134	S	- 155,000.000	.9824		152,275	153,940	- 1,665
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/02/2023 001050998134	S	- 205,000.000	.9390		192,500	195,024	- 2,524
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/03/2023 001050998134	S	- 430,000.000	1.0172		437,407	432,552	4,855
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/08/2023 001050998134	B	250,000.000	.9515		- 237,871	237,871	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/14/2023 001050998134	S	- 10,000.000	.9528		9,528	9,514	14
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/15/2023 001050998134	S	- 5,000.000	.9461		4,730	4,757	- 27
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/15/2023 001050998134	S	- 75,000.000	.9472		71,039	71,353	- 314
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
11/16/2023 001050998134	B	330,000.000	1.0039		- 331,276	331,276	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/29/2023	S	- 90,000.000	.9684		87,159	85,624	1,536
001050998134							
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
12/04/2023	S	- 175,000.000	.9663		169,094	166,491	2,603
001050998134							
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
12/07/2023	S	- 170,000.000	1.0435		177,391	174,622	2,769
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/08/2024	S	- 205,000.000	1.0398		213,152	213,506	- 354
001050998134							
Issue: 02665WEZ0 - American Honda Mtn 4.900% 1/10/34							
01/08/2024	B	215,000.000	.9969		- 214,327	214,327	
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/12/2024	S	- 95,000.000	1.0423		99,019	98,640	379
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/30/2024	B	5,000.000	1.0354		- 5,177	5,177	
001050998134							
Issue: 69121KAF1 - Owl Rock Capital 2.625% 1/15/27							
02/05/2024	S	- 95,000.000	.9032		85,806	81,263	4,543
001050998134							
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/06/2024	S	- 235,000.000	1.0329		242,720	243,353	- 633
001050998134							
Issue: 009158BK1 - Air Products And 4.850% 2/08/34							
02/06/2024	B	250,000.000	.9973		- 249,315	249,315	
001050998134							
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/14/2024	S	- 115,000.000	.9784		112,516	112,529	- 13
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/20/2024 001050998134	B	130,000.000	.9780		- 127,146	127,146	
Issue: 571903BP7 - Marriott Intl Inc 4.875% 5/15/29							
02/20/2024 001050998134	B	110,000.000	.9879		- 108,667	108,667	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/04/2024 001050998134	S	- 60,000.000	1.0638		63,825	63,348	477
Issue: 30040WAW8 - Eversource Energy 5.950% 2/01/29							
03/04/2024 001050998134	S	- 135,000.000	1.0266		138,588	134,847	3,741
Issue: 883556DA7 - Thermo Fisher 5.000% 1/31/29							
03/06/2024 001050998134	S	- 110,000.000	1.0121		111,332	109,749	1,583
Issue: 855244BJ7 - Starbucks Corp 5.000% 2/15/34							
03/06/2024 001050998134	S	- 60,000.000	.9946		59,678	59,682	- 4
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/08/2024 001050998134	B	40,000.000	1.0841		- 43,363	43,363	
Issue: 14688NAF6 - Carvana Auto 5.570% 7/10/30							
03/11/2024 001050998134	B	145,000.000	.9999		- 144,981	144,981	
Issue: 912797HQ3 - U S Treasury Bill 5/09/24							
03/19/2024 001050998134	S	- 120,000.000	.9927		118,432	118,432	
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/20/2024 001050998134	S	- 55,000.000	1.0005		55,026	55,031	- 5
Issue: 172967LS8 - Citigroup Inc 3.520% 10/27/28							
03/25/2024 001050998134	S	- 295,000.000	.9439		278,439	279,041	- 602

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29103DAM8 - Emera US Finance LP 4.750% 6/15/46							
03/25/2024	S	- 85,000.000	.8138		69,176	68,583	592
001050998134							
Issue: 316773DJ6 - Fifth Third Bancorp 6.361% 10/27/28							
03/25/2024	S	- 50,000.000	1.0238		51,191	50,687	504
001050998134							
Issue: 539439AR0 - Lloyds Banking Group 4.375% 3/22/28							
03/25/2024	B	365,000.000	.9705		- 354,233	354,233	
001050998134							
Total For Deutsche Bank Securities, Inc.				**0**	**11,952,906**	**11,969,593**	**- 16,688**
Broker: Goldman Sachs & Co. LLC							
Issue: 28166LAA2 - Edvestinu Private Ed 4.500% 11/25/45							
04/27/2023	B	348,625.850	.8730		- 304,353	304,353	
001050998134							
Issue: 83404WAB3 - Social Prfssnal Ln 3.090% 8/17/48							
04/27/2023	B	149,198.610	.9470		- 141,284	141,284	
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
04/27/2023	S	- 185,000.000	.9978		184,595	184,732	- 137
001050998134							
Issue: 446150BB9 - Huntington 4.443% 8/04/28							
05/01/2023	S	- 145,000.000	.9473		137,363	133,852	3,510
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/03/2023	B	130,000.000	1.0080		- 131,036	131,036	
001050998134							
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/04/2023	B	255,000.000	1.0120		- 258,048	258,048	
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CGN5 - U S Treasury Nt 4.625% 2/28/25							
05/04/2023 001050998134	S	- 60,000.000	1.0143		60,860	60,942	- 82
Issue: 91282CGT2 - U S Treasury Nt 3.625% 3/31/28							
05/04/2023 001050998134	B	40,000.000	1.0124		- 40,495	40,495	
Issue: 037833ET3 - Apple Inc 4.000% 5/10/28							
05/08/2023 001050998134	B	180,000.000	.9981		- 179,653	179,653	
Issue: 87264ADB8 - T Mobile USA Inc 5.750% 1/15/54							
05/08/2023 001050998134	B	130,000.000	.9960		- 129,474	129,474	
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/08/2023 001050998134	S	- 95,000.000	.9986		94,863	95,527	- 664
Issue: 91282CGN5 - U S Treasury Nt 4.625% 2/28/25							
05/08/2023 001050998134	S	- 430,000.000	1.0088		433,763	436,752	- 2,990
Issue: 30040WAT5 - Eversource Energy 5.450% 3/01/28							
05/08/2023 001050998134	B	170,000.000	1.0273		- 174,644	174,644	
Issue: 10373QBN9 - Bp Cap Mkts Amer 2.772% 11/10/50							
05/09/2023 001050998134	S	- 115,000.000	.6511		74,879	76,450	- 1,571
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/15/2023 001050998134	B	55,000.000	.9634		- 52,989	52,989	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/15/2023 001050998134	S	- 90,000.000	.9609		86,477	87,179	- 702
Issue: 36250VAD4 - Gs Mortgage 3.506% 10/10/48							
05/15/2023 001050998134	B	310,000.000	.9543		- 295,832	295,832	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69047QAB8 - Ovintiv Inc 5.650% 5/15/28							
05/16/2023 001050998134	B	205,000.000	.9997		- 204,945	204,945	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/16/2023 001050998134	B	55,000.000	.9554		- 52,549	52,549	
Issue: 03938LBE3 - Arcelormittal Sa 6.550% 11/29/27							
05/17/2023 001050998134	S	- 207,000.000	1.0387		215,011	216,296	- 1,285
Issue: 743315BB8 - Progressive Corp 4.950% 6/15/33							
05/22/2023 001050998134	B	180,000.000	.9994		- 179,894	179,894	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/30/2023 001050998134	S	- 75,000.000	.9738		73,031	72,264	768
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
06/05/2023 001050998134	S	- 275,000.000	.9841		270,639	270,219	420
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
06/07/2023 001050998134	S	- 150,000.000	.9794		146,906	147,392	- 486
Issue: 302491AX3 - Fmc Corp 5.650% 5/18/33							
06/09/2023 001050998134	S	- 180,000.000	.9770		175,865	179,973	- 4,108
Issue: 126650DX5 - Cvs Health Corp 5.250% 1/30/31							
06/16/2023 001050998134	S	- 30,000.000	.9986		29,958	29,893	65
Issue: 63111XAH4 - Nasdaq Inc 5.350% 6/28/28							
06/22/2023 001050998134	B	35,000.000	.9980		- 34,930	34,930	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/10/2023 001050998134	S	- 165,000.000	.9496		156,686	160,616	- 3,931

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/24/2023 001050998134	S	- 45,000.000	.9597		43,186	43,804	- 619
Issue: 37045XEH5 - General Mtrs 5.800% 6/23/28							
07/27/2023 001050998134	S	- 170,000.000	.9997		169,952	169,964	- 12
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/07/2023 001050998134	B	10,000.000	.8929		- 8,929	8,929	
Issue: 58013MFW9 - McDonalds Corp Mtn 5.450% 8/14/53							
08/09/2023 001050998134	B	50,000.000	.9972		- 49,861	49,861	
Issue: 126117AX8 - Cna Finl Corp 5.500% 6/15/33							
08/10/2023 001050998134	S	- 180,000.000	.9787		176,166	178,825	- 2,659
Issue: 75968NAE1 - Renaissancere Hldgs 5.750% 6/05/33							
08/10/2023 001050998134	S	- 180,000.000	.9737		175,266	179,473	- 4,207
Issue: 63743HFJ6 - National Rural Mtn 5.050% 9/15/28							
08/10/2023 001050998134	S	- 23,000.000	.9961		22,910	22,997	- 88
Issue: 74460WAF4 - Public Storage Glbl 5.125% 1/15/29							
08/14/2023 001050998134	S	- 55,000.000	.9927		54,597	54,954	- 357
Issue: 04621WAF7 - Assured Gty US 6.125% 9/15/28							
08/16/2023 001050998134	B	25,000.000	.9946		- 24,866	24,866	
Issue: 912797GT8 - U S Treasury Bill 9/19/23							
08/30/2023 001050998134	B	100,000.000	.9972		- 99,721	99,721	
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
09/05/2023 001050998134	B	125,000.000	.8759		- 109,492	109,492	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
09/05/2023 001050998134	S	- 160,000.000	.9290		148,644	150,725	- 2,081
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
09/13/2023 001050998134	S	- 45,000.000	.9678		43,552	43,587	- 35
Issue: 69047QAC6 - Ovintiv Inc 6.250% 7/15/33							
09/13/2023 001050998134	B	45,000.000	.9863		- 44,384	44,384	
Issue: 58013MFW9 - McDonalds Corp Mtn 5.450% 8/14/53							
09/21/2023 001050998134	S	- 50,000.000	.9648		48,238	49,861	- 1,623
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
10/10/2023 001050998134	S	- 75,000.000	.8043		60,319	63,907	- 3,588
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/01/2023 001050998134	B	395,000.000	1.0056		- 397,206	397,206	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/06/2023 001050998134	S	- 40,000.000	.9391		37,566	38,053	- 488
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
11/06/2023 001050998134	S	- 105,000.000	.8112		85,173	87,486	- 2,313
Issue: 26444HAR2 - Duke Energy Fla LLC 6.200% 11/15/53							
11/06/2023 001050998134	B	120,000.000	.9939		- 119,270	119,270	
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
11/06/2023 001050998134	S	- 35,000.000	.8584		30,045	33,839	- 3,794
Issue: 832696AW8 - Smucker J M Co 5.900% 11/15/28							
11/13/2023 001050998134	S	- 130,000.000	.9986		129,821	129,943	- 122

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/13/2023 001050998134	S	- 20,000.000	.9388		18,775	19,028	- 253
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
11/14/2023 001050998134	B	10,000.000	.9807		- 9,807	9,807	
Issue: 172967LS8 - Citigroup Inc 3.520% 10/27/28							
11/15/2023 001050998134	S	- 245,000.000	.9203		225,483	231,746	- 6,262
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/20/2023 001050998134	S	- 80,000.000	.9559		76,472	76,110	362
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
12/04/2023 001050998134	S	- 115,000.000	.9678		111,298	109,408	1,890
Issue: 21871XAS8 - Corebridge Finl Inc 5.750% 1/15/34							
12/05/2023 001050998134	B	245,000.000	.9981		- 244,530	244,530	
Issue: 655844CT3 - Norfolk Southn Corp 5.550% 3/15/34							
12/05/2023 001050998134	S	- 120,000.000	1.0244		122,932	119,982	2,950
Issue: 302635AM9 - Fs Kkr Cap Corp 7.785% 1/15/29							
12/12/2023 001050998134	S	- 125,000.000	1.0340		129,251	124,149	5,103
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/12/2023 001050998134	B	120,000.000	1.0064		- 120,769	120,769	
Issue: 302635AM9 - Fs Kkr Cap Corp 7.785% 1/15/29							
12/13/2023 001050998134	S	- 110,000.000	1.0364		114,001	109,251	4,750
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/13/2023 001050998134	B	105,000.000	1.0089		- 105,935	105,935	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92556HAB3 - Viacomcbs Inc 4.950% 1/15/31							
12/14/2023 001050998134	B	140,000.000	.9453		- 132,345	132,345	
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/02/2024 001050998134	S	- 150,000.000	1.0054		150,803	144,651	6,152
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/02/2024 001050998134	S	- 185,000.000	1.0454		193,405	193,647	- 243
Issue: 38173MAD4 - Golub Cap Bdc Inc 7.050% 12/05/28							
01/02/2024 001050998134	S	- 30,000.000	1.0446		31,338	29,678	1,660
Issue: 24422EXH7 - John Deere Mtn 4.500% 1/16/29							
01/02/2024 001050998134	B	130,000.000	.9981		- 129,756	129,756	
Issue: 345397E25 - Ford Motor Credit 6.050% 3/05/31							
01/02/2024 001050998134	B	255,000.000	.9973		- 254,309	254,309	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/04/2024 001050998134	B	80,000.000	1.0409		- 83,275	83,275	
Issue: 00774MBJ3 - Aercap Ireland L P 5.100% 1/19/29							
01/04/2024 001050998134	B	150,000.000	.9882		- 148,229	148,229	
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
01/04/2024 001050998134	S	- 95,000.000	1.0539		100,123	95,757	4,367
Issue: 38173MAD4 - Golub Cap Bdc Inc 7.050% 12/05/28							
01/05/2024 001050998134	S	- 20,000.000	1.0390		20,780	19,785	995
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/11/2024 001050998134	B	35,000.000	1.0370		- 36,295	36,295	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 876030AA5 - Tapestry Inc 3.050% 3/15/32							
01/11/2024 001050998134	S	- 55,000.000	.7941		43,675	44,782	- 1,107
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
01/23/2024 001050998134	B	70,000.000	.9600		- 67,203	67,203	
Issue: 10373QBW9 - Bp Cap Mkts Amer Inc 4.989% 4/10/34							
01/23/2024 001050998134	S	- 175,000.000	.9925		173,686	174,962	- 1,276
Issue: 927804GM0 - Virginia Elec Pwr Co 5.300% 8/15/33							
01/29/2024 001050998134	S	- 170,000.000	1.0144		172,445	169,815	2,630
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/29/2024 001050998134	B	155,000.000	1.0348		- 160,401	160,401	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/29/2024 001050998134	S	- 110,000.000	1.0334		113,678	113,376	302
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/30/2024 001050998134	S	- 40,000.000	1.0356		41,423	41,357	66
Issue: 015271BD0 - Alexandria Real 5.625% 5/15/54							
02/01/2024 001050998134	B	180,000.000	.9994		- 179,897	179,897	
Issue: 539830CC1 - Lockheed Martin Corp 4.500% 2/15/29							
02/08/2024 001050998134	S	- 175,000.000	.9905		173,331	174,613	- 1,283
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/09/2024 001050998134	S	- 305,000.000	1.0246		312,506	315,841	- 3,335
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
02/12/2024 001050998134	S	- 25,000.000	.9571		23,928	24,363	- 435

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29736RAV2 - Lauder Estee Cos 5.000% 2/14/34							
02/12/2024 001050998134	B	150,000.000	.9969		- 149,534	149,534	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/13/2024 001050998134	B	160,000.000	1.0165		- 162,638	162,638	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/14/2024 001050998134	S	- 125,000.000	1.0180		127,256	127,265	- 9
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/14/2024 001050998134	S	- 50,000.000	1.0172		50,861	50,906	- 45
Issue: 14149YBP2 - Cardinal Health Inc 5.450% 2/15/34							
02/14/2024 001050998134	B	130,000.000	.9993		- 129,912	129,912	
Issue: 666807CK6 - Northrop Grumman 4.600% 2/01/29							
02/20/2024 001050998134	S	- 75,000.000	.9853		73,901	74,927	- 1,027
Issue: 666807CK6 - Northrop Grumman 4.600% 2/01/29							
02/20/2024 001050998134	S	- 180,000.000	.9854		177,370	179,825	- 2,455
Issue: 449276AG9 - IBM Intl Cap Pte Ltd 5.300% 2/05/54							
02/20/2024 001050998134	S	- 175,000.000	.9641		168,716	174,011	- 5,296
Issue: 912797HS9 - U S Treasury Bill 5/30/24							
02/28/2024 001050998134	B	250,000.000	.9866		- 246,659	246,659	
Issue: 912797GY7 - U S Treasury Bill 3/28/24							
02/28/2024 001050998134	S	- 385,000.000	.9960		382,373	382,373	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/05/2024 001050998134	S	- 105,000.000	1.0791		113,302	110,859	2,442

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 212015AS0 - Continental 4.375% 1/15/28							
03/05/2024 001050998134	B	95,000.000	.9644		- 91,613	91,613	
Issue: 46514BRM1 - Israel ST Dlr Bd 5.750% 3/12/54							
03/05/2024 001050998134	B	200,000.000	.9596		- 191,928	191,928	
Issue: 871829BS5 - Sysco Corp 5.750% 1/17/29							
03/06/2024 001050998134	S	- 170,000.000	1.0317		175,389	169,633	5,756
Issue: 37045XER3 - General Mtrs Finl 5.750% 2/08/31							
03/06/2024 001050998134	S	- 100,000.000	1.0047		100,474	99,727	747
Issue: 882508CH5 - Texas Instrs Inc 4.850% 2/08/34							
03/06/2024 001050998134	S	- 60,000.000	1.0047		60,280	59,972	308
Issue: 06051GEN5 - Bank Of Amer Mtn 5.875% 2/07/42							
03/25/2024 001050998134	B	330,000.000	1.0614		- 350,252	350,252	
Issue: 05964HAJ4 - Banco Santander Sa 4.379% 4/12/28							
03/25/2024 001050998134	B	200,000.000	.9680		- 193,596	193,596	
Issue: 02005NBT6 - Ally Finl Inc 6.992% 6/13/29							
03/25/2024 001050998134	S	- 180,000.000	1.0385		186,930	180,000	6,930
Issue: 617446HD4 - Morgan Stanley 7.250% 4/01/32							
03/25/2024 001050998134	B	590,000.000	1.1409		- 673,149	673,149	
Issue: 86562MDB3 - Sumitomo Mitsui 5.800% 7/13/28							
03/25/2024 001050998134	B	930,000.000	1.0307		- 958,532	958,532	
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
03/25/2024 001050998134	B	550,000.000	1.1262		- 619,388	619,388	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Goldman Sachs & Co. LLC				**0**	**15,806,323**	**15,815,111**	**- 8,795**
Broker: J.P. Morgan Securities LLC							
Issue: 37045XEG7 - General Mtrs 5.850% 4/06/30							
04/03/2023 001050998134	B	30,000.000	.9980		- 29,941	29,941	
Issue: 313747BC0 - Federal Realty Op LP 5.375% 5/01/28							
04/10/2023 001050998134	B	130,000.000	.9959		- 129,467	129,467	
Issue: 46656PAA2 - Jabil Inc 5.450% 2/01/29							
04/10/2023 001050998134	B	15,000.000	.9943		- 14,914	14,914	
Issue: 02530UAA6 - American Cr Acc Recv 5.450% 9/14/26							
04/12/2023 001050998134	B	184,194.950	.9971		- 183,663	183,663	
Issue: 12592BAQ7 - Chn Industrial 4.550% 4/10/28							
04/25/2023 001050998134	S	- 50,000.000	.9911		49,553	49,429	125
Issue: 808513BF1 - Schwab Charles Corp 0.900% 3/11/26							
05/04/2023 001050998134	B	20,000.000	.8857		- 17,714	17,714	
Issue: 12592BAQ7 - Chn Industrial 4.550% 4/10/28							
05/04/2023 001050998134	S	- 45,000.000	.9922		44,648	44,486	162
Issue: 294429AW5 - Equifax Inc 5.100% 6/01/28							
05/05/2023 001050998134	B	155,000.000	.9970		- 154,540	154,540	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
05/09/2023 001050998134	B	75,000.000	.9996		- 74,968	74,968	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172DA4 - Philip Morris Intl 5.125% 2/15/30							
05/09/2023 001050998134	S	- 85,000.000	.9975		84,791	85,481	- 690
Issue: 12592BAQ7 - Chn Industrial 4.550% 4/10/28							
05/10/2023 001050998134	S	- 5,000.000	.9897		4,949	4,943	6
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
05/11/2023 001050998134	B	105,000.000	1.0102		- 106,066	106,066	
Issue: 718172DA4 - Philip Morris Intl 5.125% 2/15/30							
05/11/2023 001050998134	S	- 115,000.000	1.0072		115,826	115,651	175
Issue: 438516CM6 - Honeywell Intl Inc 4.500% 1/15/34							
05/12/2023 001050998134	B	145,000.000	.9912		- 143,725	143,725	
Issue: 00130HCH6 - Aes Corp 5.450% 6/01/28							
05/15/2023 001050998134	B	155,000.000	.9994		- 154,907	154,907	
Issue: 341081GQ4 - Florida Pwr Lt Co 4.800% 5/15/33							
05/15/2023 001050998134	B	65,000.000	.9997		- 64,980	64,980	
Issue: 09247XAT8 - Blackrock Inc 4.750% 5/25/33							
05/17/2023 001050998134	B	180,000.000	.9900		- 178,207	178,207	
Issue: 842400HX4 - Southern Calif 5.875% 12/01/53							
05/17/2023 001050998134	B	100,000.000	.9979		- 99,786	99,786	
Issue: 294429AW5 - Equifax Inc 5.100% 6/01/28							
05/18/2023 001050998134	S	- 140,000.000	.9859		138,022	139,584	- 1,562
Issue: 03027XCD0 - American Tower 5.550% 7/15/33							
05/22/2023 001050998134	B	180,000.000	.9965		- 179,370	179,370	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/22/2023	S	- 180,000.000	.9393		169,073	171,881	- 2,807
001050998134							
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/22/2023	S	- 55,000.000	.9388		51,636	52,519	- 884
001050998134							
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/25/2023	B	10,000.000	.9813		- 9,813	9,813	
001050998134							
Issue: 29736RAT7 - Lauder Estee Cons 4.650% 5/15/33							
05/25/2023	S	- 180,000.000	.9777		175,982	179,815	- 3,832
001050998134							
Issue: 12592BAQ7 - Chn Industrial 4.550% 4/10/28							
05/25/2023	S	- 10,000.000	.9652		9,652	9,886	- 233
001050998134							
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/01/2023	B	440,000.000	.9771		- 429,945	429,945	
001050998134							
Issue: 694308KL0 - Pacific Gas Elec Co 6.100% 1/15/29							
06/01/2023	B	110,000.000	.9996		- 109,956	109,956	
001050998134							
Issue: 24422EWZ8 - John Deere Mtn 4.700% 6/10/30							
06/05/2023	B	180,000.000	.9991		- 179,840	179,840	
001050998134							
Issue: 69047QAB8 - Ovintiv Inc 5.650% 5/15/28							
06/06/2023	S	- 205,000.000	.9904		203,032	204,945	- 1,913
001050998134							
Issue: 34964CAH9 - Fortune Brands 5.875% 6/01/33							
06/06/2023	B	90,000.000	.9984		- 89,855	89,855	
001050998134							
Issue: 037833CH1 - Apple Inc 4.250% 2/09/47							
06/16/2023	S	- 105,000.000	.9561		100,389	99,997	393
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00206RMT6 - At T Inc 5.400% 2/15/34							
06/16/2023	S	- 170,000.000	1.0003		170,049	169,441	609
001050998134							
Issue: 207597EP6 - Connecticut Lt 5.250% 1/15/53							
06/16/2023	S	- 100,000.000	1.0206		102,058	102,290	- 232
001050998134							
Issue: 6174468P7 - Morgan Stanley Mtn 3.622% 4/01/31							
06/16/2023	S	- 100,000.000	.8999		89,992	91,401	- 1,409
001050998134							
Issue: 172967NN7 - Citigroup Inc 3.785% 3/17/33							
06/16/2023	S	- 105,000.000	.8841		92,825	93,811	- 986
001050998134							
Issue: 63743HFJ6 - National Rural Mtn 5.050% 9/15/28							
06/26/2023	B	145,000.000	.9999		- 144,984	144,984	
001050998134							
Issue: 040555DG6 - Arizona Public 5.550% 8/01/33							
06/27/2023	B	135,000.000	.9986		- 134,804	134,804	
001050998134							
Issue: 50249AAL7 - Lyb LLC 5.625% 5/15/33							
07/27/2023	S	- 180,000.000	.9992		179,851	179,811	40
001050998134							
Issue: 63111XAH4 - Nasdaq Inc 5.350% 6/28/28							
07/27/2023	S	- 35,000.000	1.0006		35,022	34,930	92
001050998134							
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
07/31/2023	S	- 85,000.000	.9539		81,082	82,742	- 1,660
001050998134							
Issue: 302491AX3 - Fmc Corp 5.650% 5/18/33							
08/09/2023	B	60,000.000	.9616		- 57,695	57,695	
001050998134							
Issue: 63743HFJ6 - National Rural Mtn 5.050% 9/15/28							
08/10/2023	S	- 45,000.000	.9975		44,885	44,995	- 110
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 055451BF4 - Bhp Billiton Fin 5.500% 9/08/53							
09/05/2023 001050998134	B	170,000.000	.9820		- 166,938	166,938	
Issue: 469814AB3 - Jacobs Solutions Inc 6.350% 8/18/28							
09/11/2023 001050998134	S	- 125,000.000	1.0079		125,986	124,936	1,050
Issue: 608190AM6 - Mohawk Industries 5.850% 9/18/28							
09/11/2023 001050998134	B	60,000.000	.9999		- 59,992	59,992	
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
09/15/2023 001050998134	B	55,000.000	.8708		- 47,895	47,895	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/02/2023 001050998134	B	340,000.000	.9378		- 318,856	318,856	
Issue: 87264ABW4 - T Mobile USA Inc 3.500% 4/15/31							
10/02/2023 001050998134	S	- 520,000.000	.8374		435,464	467,080	- 31,616
Issue: 02665WER8 - American Honda Mtn 5.850% 10/04/30							
10/02/2023 001050998134	B	185,000.000	.9989		- 184,791	184,791	
Issue: 744573AW6 - Public Svc 5.875% 10/15/28							
10/02/2023 001050998134	B	165,000.000	.9989		- 164,825	164,825	
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
10/12/2023 001050998134	B	145,000.000	.9970		- 144,564	144,564	
Issue: 871829BS5 - Sysco Corp 5.750% 1/17/29							
11/06/2023 001050998134	B	170,000.000	.9978		- 169,633	169,633	
Issue: 883203CD1 - Textron Inc 6.100% 11/15/33							
11/07/2023 001050998134	B	45,000.000	.9982		- 44,919	44,919	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30040WAW8 - Eversource Energy 5.950% 2/01/29							
11/08/2023 001050998134	B	135,000.000	.9989		- 134,847	134,847	
Issue: 896239AE0 - Trimble Inc 6.100% 3/15/33							
11/13/2023 001050998134	B	20,000.000	.9655		- 19,311	19,311	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
11/15/2023 001050998134	S	- 90,000.000	.9478		85,303	85,624	- 321
Issue: 22822VBE0 - Crown Castle Inc 5.800% 3/01/34							
12/04/2023 001050998134	B	85,000.000	.9984		- 84,860	84,860	
Issue: 15089QAY0 - Celanese US Hldgs 6.700% 11/15/33							
01/02/2024 001050998134	S	- 45,000.000	1.0815		48,668	44,996	3,672
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/02/2024 001050998134	B	40,000.000	1.0452		- 41,806	41,806	
Issue: 26442CBL7 - Duke Energy 5.400% 1/15/54							
01/03/2024 001050998134	B	120,000.000	1.0221		- 122,647	122,647	
Issue: 10373QBW9 - Bp Cap Mkts Amer Inc 4.989% 4/10/34							
01/04/2024 001050998134	B	175,000.000	.9998		- 174,962	174,962	
Issue: 49803XAE3 - Kite Rlty Group L P 5.500% 3/01/34							
01/12/2024 001050998134	B	190,000.000	.9867		- 187,473	187,473	
Issue: 666807CK6 - Northrop Grumman 4.600% 2/01/29							
01/29/2024 001050998134	B	255,000.000	.9990		- 254,753	254,753	
Issue: 482480AP5 - Kla Corp 4.700% 2/01/34							
01/30/2024 001050998134	B	55,000.000	.9939		- 54,666	54,666	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 855244BJ7 - Starbucks Corp 5.000% 2/15/34							
02/05/2024	B	60,000.000	.9947		- 59,682	59,682	
001050998134							
Issue: 125523CV0 - The Cigna Group Sr 5.250% 2/15/34							
02/05/2024	B	180,000.000	.9995		- 179,915	179,915	
001050998134							
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/07/2024	B	90,000.000	.9978		- 89,803	89,803	
001050998134							
Issue: 571748BX9 - Marsh McLennan 5.450% 3/15/54							
02/14/2024	B	175,000.000	.9961		- 174,323	174,323	
001050998134							
Issue: 912796CX5 - U S Treasury Bill 4/18/24							
02/20/2024	B	250,000.000	.9918		- 247,960	247,960	
001050998134							
Issue: 655844CS5 - Norfolk Southn Corp 5.350% 8/01/54							
02/21/2024	S	- 120,000.000	.9808		117,697	119,299	- 1,602
001050998134							
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
02/21/2024	B	100,000.000	1.0509		- 105,090	105,090	
001050998134							
Issue: 04636NAN3 - Aztrazeneca LLC 5.000% 2/26/34							
02/21/2024	B	220,000.000	.9963		- 219,195	219,195	
001050998134							
Issue: 00287YDW6 - Abbvie Inc 5.400% 3/15/54							
02/22/2024	B	175,000.000	.9966		- 174,400	174,400	
001050998134							
Issue: 337738BK3 - Fiserv Inc 5.350% 3/15/31							
02/26/2024	B	130,000.000	.9983		- 129,779	129,779	
001050998134							
Issue: 912797GY7 - U S Treasury Bill 3/28/24							
03/01/2024	S	- 500,000.000	.9965		496,588	496,588	
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 24703DBN0 - Dell Intl LLC 5.400% 4/15/34							
03/04/2024 001050998134	B	125,000.000	.9980		- 124,753	124,753	
Issue: 96043RAG2 - Westlake Automobile 6.020% 10/15/29							
03/05/2024 001050998134	B	125,000.000	.0000		- 125,000	125,000	
Issue: 912797FS1 - U S Treasury Bill 6/13/24							
03/12/2024 001050998134	B	300,000.000	.9866		- 295,985	295,985	
Issue: 117043AW9 - Brunswick Corp Sr 5.850% 3/18/29							
03/14/2024 001050998134	B	30,000.000	.9983		- 29,949	29,949	
Issue: 89236TLZ6 - Toyota Mtr Cr Mtn 5.100% 3/21/31							
03/18/2024 001050998134	B	250,000.000	.9997		- 249,928	249,928	
Issue: 61747YEV3 - Morgan Stanley 6.296% 10/18/28							
03/25/2024 001050998134	S	- 475,000.000	1.0358		492,005	502,156	- 10,151
Issue: 95000U2G7 - Wells Fargo Mtn 2.879% 10/30/30							
03/25/2024 001050998134	S	- 290,000.000	.8847		256,566	254,391	2,175
Issue: 06051GGF0 - Bank Of America Mtn 3.824% 1/20/28							
03/25/2024 001050998134	S	- 720,000.000	.9644		694,368	690,523	3,845
Issue: 06738EAW5 - Barclays Plc 4.836% 5/09/28							
03/25/2024 001050998134	B	770,000.000	.9703		- 747,131	747,131	
Issue: 17325FBB3 - Citibank N A Sr 5.803% 9/29/28							
03/25/2024 001050998134	B	720,000.000	1.0361		- 745,970	745,970	
Issue: 912796CX5 - U S Treasury Bill 4/18/24							
03/26/2024 001050998134	B	1,145,000.000	.9968		- 1,141,333	1,141,333	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796CX5 - U S Treasury Bill 4/18/24							
03/28/2024 001050998134	B	515,000.000	.9975		- 513,721	513,721	
Total For J.P. Morgan Securities LLC				**0**	**15,116,757**	**15,164,426**	**- 47,664**
Broker: Morgan Stanley & Co. LLC							
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
04/05/2023 001050998134	S	- 30,000.000	1.0824		32,473	31,710	763
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
04/05/2023 001050998134	S	- 45,000.000	1.0839		48,774	47,564	1,210
Issue: 718547AR3 - Phillips 66 Co Sr 5.300% 6/30/33							
04/17/2023 001050998134	S	- 180,000.000	1.0058		181,049	179,152	1,897
Issue: 927804GK4 - Virginia Elec Pwr 5.000% 4/01/33							
04/17/2023 001050998134	S	- 180,000.000	1.0030		180,538	179,496	1,042
Issue: 020002BK6 - Allstate Corp 5.250% 3/30/33							
04/17/2023 001050998134	S	- 180,000.000	1.0084		181,514	179,696	1,818
Issue: 61747YFE0 - Morgan Stanley Sr 5.250% 4/21/34							
04/19/2023 001050998134	B	180,000.000	1.0000		- 180,000	180,000	
Issue: 595112CA9 - Mircon Technology 5.375% 4/15/28							
04/26/2023 001050998134	S	- 130,000.000	.9963		129,514	129,847	- 333
Issue: 02665WEH0 - American Mtn 4.600% 4/17/30							
04/28/2023 001050998134	S	- 135,000.000	1.0033		135,443	134,825	618

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33							
05/01/2023 001050998134	B	180,000.000	.9983		- 179,687	179,687	
Issue: 95058XAK4 - Wendys Funding LLC 2.370% 6/15/51							
05/03/2023 001050998134	B	58,950.000	.8499		- 50,103	50,103	
Issue: 808513BF1 - Schwab Charles Corp 0.900% 3/11/26							
05/04/2023 001050998134	B	25,000.000	.8860		- 22,150	22,150	
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/05/2023 001050998134	S	- 110,000.000	1.0038		110,417	109,974	443
Issue: 10373QBV1 - Bp Cap Mkts Amer 4.893% 9/11/33							
05/09/2023 001050998134	B	180,000.000	.0000		- 179,996	179,996	
Issue: 882926AA6 - Texas Instrs Inc 5.050% 5/18/63							
05/11/2023 001050998134	B	130,000.000	.9917		- 128,917	128,917	
Issue: 931142FE8 - Walmart Inc 4.500% 4/15/53							
05/12/2023 001050998134	S	- 180,000.000	.9743		175,372	179,501	- 4,129
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
05/12/2023 001050998134	B	615,000.000	1.0027		- 616,682	616,682	
Issue: 50249AAL7 - Lyb LLC 5.625% 5/15/33							
05/17/2023 001050998134	B	180,000.000	.9990		- 179,811	179,811	
Issue: 20030NEG2 - Comcast Corp New Sr 5.500% 5/15/64							
05/22/2023 001050998134	S	- 180,000.000	.9775		175,954	179,154	- 3,200
Issue: 89417EAS8 - Travelers Companies 5.450% 5/25/53							
05/22/2023 001050998134	B	125,000.000	.9960		- 124,505	124,505	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/22/2023 001050998134	B	170,000.000	.9423		- 160,198	160,198	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/22/2023 001050998134	S	- 90,000.000	.9412		84,705	85,940	- 1,235
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/30/2023 001050998134	S	- 155,000.000	.9738		150,931	149,345	1,586
Issue: 75968NAE1 - Renaissancere Hldgs 5.750% 6/05/33							
05/31/2023 001050998134	B	180,000.000	.9971		- 179,473	179,473	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
05/31/2023 001050998134	S	- 95,000.000	.9585		91,055	89,794	1,262
Issue: 501044DG3 - Kroger Co 4.450% 2/01/47							
06/06/2023 001050998134	S	- 135,000.000	.8589		115,947	117,239	- 1,292
Issue: 716973AC6 - Pfizer Invt 4.450% 5/19/28							
06/06/2023 001050998134	S	- 255,000.000	.9930		253,218	254,694	- 1,476
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
06/06/2023 001050998134	B	225,000.000	.9902		- 222,803	222,803	
Issue: 693475BQ7 - Pnc Finl Svcs Group 5.812% 6/12/26							
06/07/2023 001050998134	B	180,000.000	1.0000		- 180,000	180,000	
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
06/09/2023 001050998134	B	575,000.000	.9874		- 567,768	567,768	
Issue: 012653AF8 - Albemarle Corp 5.650% 6/01/52							
06/16/2023 001050998134	S	- 50,000.000	.9488		47,438	47,218	220

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67066GAH7 - Nvidia Corp Sr Nt 3.500% 4/01/50							
06/16/2023 001050998134	S	- 65,000.000	.8102		52,664	52,793	- 129
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
06/20/2023 001050998134	B	185,000.000	.9675		- 178,980	178,980	
Issue: 91282CHE4 - U S Treasury Nt 3.625% 5/31/28							
07/05/2023 001050998134	S	- 65,000.000	.9732		63,261	64,182	- 922
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
07/10/2023 001050998134	S	- 25,000.000	.9270		23,175	23,855	- 680
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
07/13/2023 001050998134	S	- 40,000.000	.9515		38,061	38,077	- 16
Issue: 716973AH5 - Pfizer Invt 5.340% 5/19/63							
07/14/2023 001050998134	B	185,000.000	1.0107		- 186,970	186,970	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
07/14/2023 001050998134	S	- 185,000.000	.9494		175,634	176,106	- 472
Issue: 02005NBR0 - Ally Finl Inc Sr Nt 7.100% 11/15/27							
07/18/2023 001050998134	S	- 135,000.000	1.0162		137,186	137,621	- 435
Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28							
07/18/2023 001050998134	B	115,000.000	.9998		- 114,982	114,982	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
07/20/2023 001050998134	B	40,000.000	.9559		- 38,234	38,234	
Issue: 912796CX5 - U S Treasury Bill 4/18/24							
07/21/2023 001050998134	B	750,000.000	.9620		- 721,480	721,480	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 56035LAE4 - Main Str Cap Corp 3.000% 7/14/26							
08/07/2023 001050998134	S	- 20,000.000	.8927		17,854	17,536	318
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
08/08/2023 001050998134	S	- 65,000.000	.9359		60,833	62,844	- 2,011
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/08/2023 001050998134	S	- 80,000.000	.8995		71,963	74,530	- 2,567
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/09/2023 001050998134	S	- 10,000.000	.9046		9,046	9,316	- 271
Issue: 94106LBV0 - Waste Mgmt Inc 4.875% 2/15/29							
08/14/2023 001050998134	S	- 245,000.000	.9849		241,303	243,319	- 2,016
Issue: 446150BC7 - Huntington 6.208% 8/21/29							
08/14/2023 001050998134	B	90,000.000	1.0000		- 90,000	90,000	
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
08/17/2023 001050998134	B	55,000.000	.8705		- 47,880	47,880	
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/24/2023 001050998134	B	55,000.000	.9879		- 54,334	54,334	
Issue: 090572AQ1 - Bio Rad Labs Inc 3.700% 3/15/32							
08/24/2023 001050998134	B	10,000.000	.8668		- 8,668	8,668	
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
08/30/2023 001050998134	S	- 45,000.000	.9934		44,703	44,733	- 30
Issue: 15089QAW4 - Celanese US Hldgs 6.350% 11/15/28							
08/30/2023 001050998134	B	45,000.000	1.0012		- 45,054	45,054	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
09/01/2023 001050998134	S	- 5,000.000	.9818		4,909	4,846	63
Issue: 126408HW6 - Csx Corp 5.200% 11/15/33							
09/05/2023 001050998134	B	140,000.000	.9981		- 139,735	139,735	
Issue: 33938XAA3 - Flex Ltd 4.875% 6/15/29							
09/07/2023 001050998134	S	- 90,000.000	.9480		85,322	87,442	- 2,120
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
09/07/2023 001050998134	B	90,000.000	.9997		- 89,972	89,972	
Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28							
09/08/2023 001050998134	B	215,000.000	.8559		- 184,027	184,027	
Issue: 46124HAG1 - Intuit Sr Nt 5.200% 9/15/33							
09/12/2023 001050998134	B	170,000.000	.9942		- 169,019	169,019	
Issue: 33938XAA3 - Flex Ltd 4.875% 6/15/29							
09/14/2023 001050998134	S	- 90,000.000	.9451		85,063	87,442	- 2,380
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
09/14/2023 001050998134	B	95,000.000	.9985		- 94,855	94,855	
Issue: 169905AF3 - Choice Hotels Intl 3.700% 12/01/29							
09/18/2023 001050998134	S	- 160,000.000	.8699		139,190	146,274	- 7,083
Issue: 169905AF3 - Choice Hotels Intl 3.700% 12/01/29							
09/19/2023 001050998134	S	- 90,000.000	.8688		78,195	82,279	- 4,084
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
09/27/2023 001050998134	S	- 250,000.000	.9404		235,107	240,728	- 5,621

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
10/02/2023 001050998134	B	210,000.000	.9971		- 209,401	209,401	
Issue: 11135FBA8 - Broadcom Inc Sr Glbl 4.750% 4/15/29							
10/10/2023 001050998134	S	- 130,000.000	.9434		122,641	129,592	- 6,951
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
10/11/2023 001050998134	B	50,000.000	1.0014		- 50,068	50,068	
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
10/12/2023 001050998134	B	35,000.000	.9566		- 33,482	33,482	
Issue: 11135FBA8 - Broadcom Inc Sr Glbl 4.750% 4/15/29							
10/12/2023 001050998134	S	- 395,000.000	.9380		370,510	393,760	- 23,250
Issue: 05964HAF2 - Banco Santander Sa 3.800% 2/23/28							
10/16/2023 001050998134	S	- 400,000.000	.8965		358,600	371,708	- 13,108
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
10/16/2023 001050998134	B	330,000.000	.9961		- 328,711	328,711	
Issue: 361448BN2 - Gatx Corp 6.900% 5/01/34							
10/31/2023 001050998134	B	50,000.000	.9983		- 49,916	49,916	
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
11/01/2023 001050998134	B	390,000.000	1.0063		- 392,453	392,453	
Issue: 010392GB8 - Alabama Pwr Co 5.850% 11/15/33							
11/06/2023 001050998134	B	40,000.000	.9992		- 39,970	39,970	
Issue: 29250NBZ7 - Enbridge Inc 6.700% 11/15/53							
11/06/2023 001050998134	B	120,000.000	.9987		- 119,844	119,844	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 961214FN8 - Westpac Bkg Corp 5.535% 11/17/28							
11/08/2023 001050998134	B	235,000.000	1.0000		- 235,000	235,000	
Issue: 092113AW9 - Black Hills Corp 6.150% 5/15/34							
11/08/2023 001050998134	S	- 120,000.000	.9737		116,843	119,070	- 2,227
Issue: 91282CAY7 - U S Treasury Nt 0.625% 11/30/27							
11/14/2023 001050998134	B	125,000.000	.8578		- 107,227	107,227	
Issue: 30036FAC5 - Evergy Kansas 5.900% 11/15/33							
12/05/2023 001050998134	S	- 35,000.000	1.0338		36,182	34,961	1,221
Issue: 876030AF4 - Tapestry Inc 7.850% 11/27/33							
12/05/2023 001050998134	S	- 65,000.000	1.0221		66,437	64,659	1,778
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/05/2023 001050998134	B	180,000.000	1.0102		- 181,842	181,842	
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
12/07/2023 001050998134	S	- 170,000.000	1.0105		171,793	168,838	2,955
Issue: 37045XEP7 - General Mtrs Finl Co 6.100% 1/07/34							
12/14/2023 001050998134	S	- 245,000.000	1.0280		251,862	244,613	7,250
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
12/14/2023 001050998134	B	220,000.000	1.0470		- 230,347	230,347	
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
01/02/2024 001050998134	S	- 345,000.000	1.0409		359,110	350,604	8,506
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
01/02/2024 001050998134	S	- 250,000.000	1.0293		257,324	249,086	8,238

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJA0 - U S Treasury Nt 4.625% 9/30/28							
01/02/2024 001050998134	S	- 110,000.000	1.0293		113,227	109,598	3,629
Issue: 91282CJR3 - U S Treasury Nt 3.750% 12/31/28							
01/04/2024 001050998134	B	430,000.000	.9902		- 425,767	425,767	
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
01/12/2024 001050998134	S	- 140,000.000	1.0229		143,210	142,021	1,189
Issue: 345397E25 - Ford Motor Credit 6.050% 3/05/31							
01/23/2024 001050998134	S	- 255,000.000	.9924		253,072	254,309	- 1,237
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
01/30/2024 001050998134	B	35,000.000	1.0000		- 35,001	35,001	
Issue: 756109CE2 - Realty Income Corp 2.700% 2/15/32							
01/30/2024 001050998134	S	- 10,000.000	.8372		8,372	7,451	921
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
02/01/2024 001050998134	B	55,000.000	1.0513		- 57,819	57,819	
Issue: 69047QAC6 - Ovintiv Inc 6.250% 7/15/33							
02/01/2024 001050998134	S	- 65,000.000	1.0459		67,982	63,489	4,492
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/14/2024 001050998134	S	- 245,000.000	.9891		242,330	243,027	- 697
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/20/2024 001050998134	B	570,000.000	.9891		- 563,766	563,766	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
02/21/2024 001050998134	B	100,000.000	1.0511		- 105,109	105,109	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29250NBZ7 - Enbridge Inc 6.700% 11/15/53							
02/21/2024 001050998134	S	- 120,000.000	1.1155		133,859	119,844	14,015
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/21/2024 001050998134	B	135,000.000	.9873		- 133,291	133,291	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
02/22/2024 001050998134	S	- 110,000.000	1.0455		115,002	115,602	- 601
Issue: 00287YDU0 - Abbvie Inc 5.050% 3/15/34							
02/22/2024 001050998134	B	100,000.000	.9969		- 99,685	99,685	
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
02/26/2024 001050998134	S	- 485,000.000	.9854		477,933	479,630	- 1,697
Issue: 126117AY6 - Cna Fnl Corp 5.125% 2/15/34							
02/28/2024 001050998134	S	- 25,000.000	.9669		24,172	24,682	- 510
Issue: 902494BM4 - Tyson Foods Inc 5.700% 3/15/34							
02/28/2024 001050998134	B	160,000.000	.9982		- 159,707	159,707	
Issue: 91282CEP2 - U S Treasury Nt 2.875% 5/15/32							
03/05/2024 001050998134	B	85,000.000	.9100		- 77,347	77,347	
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/05/2024 001050998134	S	- 70,000.000	1.0046		70,323	69,968	354
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/05/2024 001050998134	S	- 310,000.000	1.0051		311,574	309,859	1,715
Issue: 09290DAC5 - Blackrock Funding 5.250% 3/14/54							
03/05/2024 001050998134	B	125,000.000	.9879		- 123,493	123,493	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 345397E66 - Ford Motor Credit 6.125% 3/08/34							
03/05/2024 001050998134	B	250,000.000	.9990		- 249,743	249,743	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/06/2024 001050998134	B	285,000.000	.9925		- 282,851	282,851	
Issue: 718172DJ5 - Philip Morris Intl 5.250% 2/13/34							
03/06/2024 001050998134	S	- 125,000.000	.9896		123,700	122,264	1,436
Issue: 29736RAV2 - Lauder Estee Cos 5.000% 2/14/34							
03/06/2024 001050998134	S	- 150,000.000	.9933		148,998	149,534	- 536
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/06/2024 001050998134	B	1,250,000.000	1.0070		- 1,258,691	1,258,691	
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
03/11/2024 001050998134	S	- 40,000.000	1.0785		43,139	43,363	- 223
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/11/2024 001050998134	S	- 85,000.000	.9913		84,256	84,359	- 103
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/11/2024 001050998134	S	- 185,000.000	1.0068		186,265	186,216	48
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/11/2024 001050998134	S	- 230,000.000	1.0075		231,716	231,512	204
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/12/2024 001050998134	B	180,000.000	1.0041		- 180,745	180,745	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
03/18/2024 001050998134	B	770,000.000	.9732		- 749,396	749,396	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 23338VAV8 - Dte Elec Co 5.200% 3/01/34							
03/18/2024 001050998134	S	- 75,000.000	.9952		74,642	74,965	- 323
Issue: 902494BM4 - Tyson Foods Inc 5.700% 3/15/34							
03/18/2024 001050998134	S	- 160,000.000	.9983		159,728	159,707	21
Issue: 001084AS1 - Agco Corp 5.800% 3/21/34							
03/18/2024 001050998134	B	50,000.000	.9973		- 49,865	49,865	
Issue: 169905AF3 - Choice Hotels Intl 3.700% 12/01/29							
03/20/2024 001050998134	B	15,000.000	.8947		- 13,421	13,421	
Issue: 91159HJA9 - US Bancorp Mtn 1.375% 7/22/30							
03/25/2024 001050998134	B	250,000.000	.8037		- 200,920	200,920	
Issue: 06051GKA6 - Bk Of America Mtn 2.299% 7/21/32							
03/25/2024 001050998134	S	- 540,000.000	.8158		440,554	435,456	5,098
Issue: 037833CH1 - Apple Inc 4.250% 2/09/47							
03/25/2024 001050998134	S	- 270,000.000	.9034		243,910	257,135	- 13,225
Issue: 14040HCG8 - Capital One 2.359% 7/29/32							
03/25/2024 001050998134	S	- 155,000.000	.7665		118,803	111,589	7,214
Issue: 023135AQ9 - Amazon Com Inc 4.950% 12/05/44							
03/25/2024 001050998134	S	- 100,000.000	.9944		99,444	103,420	- 3,976
Issue: 00287YDB2 - Abbvie Inc 4.750% 3/15/45							
03/25/2024 001050998134	S	- 95,000.000	.9317		88,512	88,873	- 361
Issue: 482480AN0 - Kla Corp 5.250% 7/15/62							
03/25/2024 001050998134	S	- 60,000.000	.9758		58,545	60,563	- 2,018

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46647PBW5 - Jpmorgan Chase Co 1.040% 2/04/27							
03/25/2024 001050998134	S	- 720,000.000	.9256		666,439	644,083	22,356
Issue: 902674ZW3 - Ubs Ag London Branch 5.650% 9/11/28							
03/25/2024 001050998134	B	940,000.000	1.0249		- 963,397	963,397	
Issue: 80282KBE5 - Santander Holdings 5.807% 9/09/26							
03/25/2024 001050998134	S	- 280,000.000	1.0007		280,196	278,141	2,055
Issue: 680223AM6 - Old Rep Intl Corp 5.750% 3/28/34							
03/25/2024 001050998134	B	95,000.000	.9993		- 94,935	94,935	
Total For Morgan Stanley & Co. LLC				**0**	**23,718,509**	**23,726,116**	**- 7,610**
GRAND TOTAL				**0**	**107,937,292**	**107,983,966**	**- 46,680**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
04/03/2023 001050998134	B	75,754.660	1.0000		- 75,755	75,755	
04/03/2023 001050998134	B	1,353.750	1.0000		- 1,354	1,354	
04/04/2023 001050998130	B	555,069.630	1.0000		- 555,070	555,070	
04/05/2023 001050998134	B	51,232.500	1.0000		- 51,233	51,233	
04/11/2023 001050998130	B	441.830	1.0000		- 442	442	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2023 001050998130	B	612.500	1.0000		- 613	613	
04/18/2023 001050998134	B	1,483.090	1.0000		- 1,483	1,483	
04/19/2023 001050998130	B	431.570	1.0000		- 432	432	
04/20/2023 001050998134	B	1,517,844.440	1.0000		- 1,517,844	1,517,844	
04/20/2023 001050998134	B	16,216.320	1.0000		- 16,216	16,216	
04/21/2023 001050998130	B	530.000	1.0000		- 530	530	
04/24/2023 001050998134	B	4,218.380	1.0000		- 4,218	4,218	
04/25/2023 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
04/26/2023 001050998134	B	3,314.400	1.0000		- 3,314	3,314	
04/27/2023 001050998130	B	2,509.500	1.0000		- 2,510	2,510	
04/28/2023 001050998130	B	1,046.280	1.0000		- 1,046	1,046	
05/02/2023 001050998130	B	3,218.980	1.0000		- 3,219	3,219	
05/02/2023 001050998134	B	426,114.740	1.0000		- 426,115	426,115	
05/03/2023 001050998134	B	450,181.460	1.0000		- 450,181	450,181	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2023 001050998130	B	1,746.780	1.0000		- 1,747	1,747	
05/09/2023 001050998134	B	1,282,569.470	1.0000		- 1,282,569	1,282,569	
05/11/2023 001050998134	B	2,137.500	1.0000		- 2,138	2,138	
05/15/2023 001050998130	B	2,610.000	1.0000		- 2,610	2,610	
05/15/2023 001050998134	B	185,373.310	1.0000		- 185,373	185,373	
05/15/2023 001050998134	B	2,119.340	1.0000		- 2,119	2,119	
05/16/2023 001050998134	B	3,203.700	1.0000		- 3,204	3,204	
05/18/2023 001050998134	B	1,948.780	1.0000		- 1,949	1,949	
05/19/2023 001050998134	B	462,395.460	1.0000		- 462,395	462,395	
05/19/2023 001050998134	B	2,287.500	1.0000		- 2,288	2,288	
05/22/2023 001050998134	B	3,880.450	1.0000		- 3,880	3,880	
05/23/2023 001050998134	B	2,375,967.150	1.0000		- 2,375,967	2,375,967	
05/24/2023 001050998130	B	1,264,665.820	1.0000		- 1,264,666	1,264,666	
05/25/2023 001050998134	B	4,211.610	1.0000		- 4,212	4,212	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2023 001050998134	B	34,104.160	1.0000		- 34,104	34,104	
06/01/2023 001050998134	B	353,558.810	1.0000		- 353,559	353,559	
06/02/2023 001050998130	B	4,102.630	1.0000		- 4,103	4,103	
06/05/2023 001050998134	B	1,183.150	1.0000		- 1,183	1,183	
06/06/2023 001050998130	B	673.570	1.0000		- 674	674	
06/06/2023 001050998134	B	3,037.500	1.0000		- 3,038	3,038	
06/07/2023 001050998134	B	574,907.520	1.0000		- 574,908	574,908	
06/08/2023 001050998134	B	56,842.230	1.0000		- 56,842	56,842	
06/09/2023 001050998134	B	231,410.480	1.0000		- 231,410	231,410	
06/12/2023 001050998134	B	2,440.590	1.0000		- 2,441	2,441	
06/13/2023 001050998130	B	769.400	1.0000		- 769	769	
06/15/2023 001050998134	B	112,715.520	1.0000		- 112,716	112,716	
06/15/2023 001050998134	B	14,968.260	1.0000		- 14,968	14,968	
06/16/2023 001050998134	B	1,235,937.260	1.0000		- 1,235,937	1,235,937	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2023 001050998134	B	2,942.780	1.0000		- 2,943	2,943	
06/20/2023 001050998134	B	1,161,687.630	1.0000		- 1,161,688	1,161,688	
06/20/2023 001050998134	B	17,703.100	1.0000		- 17,703	17,703	
06/21/2023 001050998134	B	2,672,542.540	1.0000		- 2,672,543	2,672,543	
06/22/2023 001050998134	B	181,131.270	1.0000		- 181,131	181,131	
06/26/2023 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
06/26/2023 001050998134	B	51,705.700	1.0000		- 51,706	51,706	
06/28/2023 001050998130	B	203.550	1.0000		- 204	204	
06/28/2023 001050998134	B	76,227.800	1.0000		- 76,228	76,228	
06/30/2023 001050998130	B	363.640	1.0000		- 364	364	
07/03/2023 001050998130	B	5,941.720	1.0000		- 5,942	5,942	
07/03/2023 001050998134	B	73,081.750	1.0000		- 73,082	73,082	
07/05/2023 001050998130	B	4,201.720	1.0000		- 4,202	4,202	
07/06/2023 001050998134	B	1,068.750	1.0000		- 1,069	1,069	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2023 001050998134	B	130,556.610	1.0000		- 130,557	130,557	
07/11/2023 001050998134	B	37,200.100	1.0000		- 37,200	37,200	
07/11/2023 001050998135	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
07/12/2023 001050998134	B	94,744.270	1.0000		- 94,744	94,744	
07/13/2023 001050998134	B	93,875.940	1.0000		- 93,876	93,876	
07/17/2023 001050998134	B	164,478.210	1.0000		- 164,478	164,478	
07/17/2023 001050998134	B	19,176.890	1.0000		- 19,177	19,177	
07/18/2023 001050998134	B	48,765.120	1.0000		- 48,765	48,765	
07/19/2023 001050998134	B	4,859.380	1.0000		- 4,859	4,859	
07/20/2023 001050998134	B	3,884,155.220	1.0000		- 3,884,155	3,884,155	
07/20/2023 001050998134	B	7,756.950	1.0000		- 7,757	7,757	
07/25/2023 001050998134	B	4,281.640	1.0000		- 4,282	4,282	
07/26/2023 001050998134	B	43,028.740	1.0000		- 43,029	43,029	
07/27/2023 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 001050998134	B	411,265.950	1.0000		- 411,266	411,266	
08/01/2023 001050998134	B	146,255.630	1.0000		- 146,256	146,256	
08/02/2023 001050998130	B	4,923.970	1.0000		- 4,924	4,924	
08/02/2023 001050998134	B	159,991.250	1.0000		- 159,991	159,991	
08/02/2023 001050998135	B	408.260	1.0000		- 408	408	
08/07/2023 001050998134	B	121,814.330	1.0000		- 121,814	121,814	
08/08/2023 001050998130	B	3,045.000	1.0000		- 3,045	3,045	
08/09/2023 001050998134	B	594,145.040	1.0000		- 594,145	594,145	
08/09/2023 001050998135	B	195,410.450	1.0000		- 195,410	195,410	
08/11/2023 001050998130	B	136.300	1.0000		- 136	136	
08/11/2023 001050998134	B	43,946.690	1.0000		- 43,947	43,947	
08/11/2023 001050998134	B	3,310.520	1.0000		- 3,311	3,311	
08/14/2023 001050998134	B	15,321.370	1.0000		- 15,321	15,321	
08/15/2023 001050998134	B	96,763.150	1.0000		- 96,763	96,763	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 001050998134	B	21,860.500	1.0000		- 21,861	21,861	
08/16/2023 001050998134	B	431,679.970	1.0000		- 431,680	431,680	
08/16/2023 001050998134	B	145,562.170	1.0000		- 145,562	145,562	
08/17/2023 001050998134	B	5,824.480	1.0000		- 5,824	5,824	
08/18/2023 001050998134	B	2,113.760	1.0000		- 2,114	2,114	
08/21/2023 001050998134	B	311,054.570	1.0000		- 311,055	311,055	
08/21/2023 001050998134	B	3,113.730	1.0000		- 3,114	3,114	
08/22/2023 001050998134	B	2,153.250	1.0000		- 2,153	2,153	
08/23/2023 001050998130	B	1,087.500	1.0000		- 1,088	1,088	
08/23/2023 001050998134	B	31,323.550	1.0000		- 31,324	31,324	
08/24/2023 001050998134	B	868,753.150	1.0000		- 868,753	868,753	
08/25/2023 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
08/25/2023 001050998134	B	96,370.650	1.0000		- 96,371	96,371	
09/01/2023 001050998134	B	212,662.910	1.0000		- 212,663	212,663	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 001050998130	B	273.180	1.0000		- 273	273	
09/05/2023 001050998130	B	136.300	1.0000		- 136	136	
09/05/2023 001050998134	B	1,516.100	1.0000		- 1,516	1,516	
09/05/2023 001050998135	B	642.060	1.0000		- 642	642	
09/07/2023 001050998130	B	354.310	1.0000		- 354	354	
09/07/2023 001050998134	B	1,099,945.580	1.0000		- 1,099,946	1,099,946	
09/11/2023 001050998130	B	1,914.000	1.0000		- 1,914	1,914	
09/12/2023 001050998134	B	1,534.870	1.0000		- 1,535	1,535	
09/12/2023 001050998135	B	181,974.750	1.0000		- 181,975	181,975	
09/13/2023 001050998134	B	222,631.500	1.0000		- 222,632	222,632	
09/13/2023 001050998135	B	181,974.750	1.0000		- 181,975	181,975	
09/14/2023 001050998134	B	720,574.650	1.0000		- 720,575	720,575	
09/15/2023 001050998134	B	13,639.650	1.0000		- 13,640	13,640	
09/18/2023 001050998130	B	1,082.250	1.0000		- 1,082	1,082	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2023 001050998134	B	2,621.440	1.0000		- 2,621	2,621	
09/19/2023 001050998134	B	100,000.000	1.0000		- 100,000	100,000	
09/19/2023 001050998134	B	4,859.380	1.0000		- 4,859	4,859	
09/20/2023 001050998134	B	186,515.670	1.0000		- 186,516	186,516	
09/20/2023 001050998134	B	18,282.830	1.0000		- 18,283	18,283	
09/21/2023 001050998134	B	354,436.360	1.0000		- 354,436	354,436	
09/21/2023 001050998134	B	630.670	1.0000		- 631	631	
09/25/2023 001050998130	B	1,264,451.000	1.0000		- 1,264,451	1,264,451	
09/28/2023 001050998134	B	150,461.690	1.0000		- 150,462	150,462	
09/29/2023 001050998130	B	115.640	1.0000		- 116	116	
09/29/2023 001050998134	B	214,820.840	1.0000		- 214,821	214,821	
09/29/2023 001050998134	B	.690	1.0000		- 1	1	
10/02/2023 001050998134	B	241,608.100	1.0000		- 241,608	241,608	
10/02/2023 001050998134	B	1,353.750	1.0000		- 1,354	1,354	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 001050998130	B	6,098.820	1.0000		- 6,099	6,099	
10/03/2023 001050998135	B	1,515.820	1.0000		- 1,516	1,516	
10/04/2023 001050998130	B	136.300	1.0000		- 136	136	
10/04/2023 001050998134	B	313,088.910	1.0000		- 313,089	313,089	
10/05/2023 001050998130	B	630.800	1.0000		- 631	631	
10/05/2023 001050998134	B	201,507.740	1.0000		- 201,508	201,508	
10/06/2023 001050998135	B	372,543.780	1.0000		- 372,544	372,544	
10/10/2023 001050998134	B	967,473.620	1.0000		- 967,474	967,474	
10/11/2023 001050998134	B	82,577.630	1.0000		- 82,578	82,578	
10/12/2023 001050998134	B	13,760.080	1.0000		- 13,760	13,760	
10/13/2023 001050998134	B	3,008.210	1.0000		- 3,008	3,008	
10/16/2023 001050998134	B	18,637.470	1.0000		- 18,637	18,637	
10/17/2023 001050998134	B	8,714.460	1.0000		- 8,714	8,714	
10/17/2023 001050998134	B	1,786.290	1.0000		- 1,786	1,786	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2023 001050998134	B	47,896.760	1.0000		- 47,897	47,897	
10/18/2023 001050998134	B	9,389.420	1.0000		- 9,389	9,389	
10/19/2023 001050998130	B	78.230	1.0000		- 78	78	
10/19/2023 001050998134	B	1,439,259.520	1.0000		- 1,439,260	1,439,260	
10/19/2023 001050998134	B	1,358.880	1.0000		- 1,359	1,359	
10/20/2023 001050998130	B	474.100	1.0000		- 474	474	
10/20/2023 001050998134	B	24,096.780	1.0000		- 24,097	24,097	
10/24/2023 001050998134	B	143,450.000	1.0000		- 143,450	143,450	
10/25/2023 001050998130	B	1,264,451.000	1.0000		- 1,264,451	1,264,451	
10/27/2023 001050998134	B	11,094.250	1.0000		- 11,094	11,094	
10/30/2023 001050998134	B	34,857.050	1.0000		- 34,857	34,857	
10/31/2023 001050998130	B	115.640	1.0000		- 116	116	
10/31/2023 001050998134	B	3,259.380	1.0000		- 3,259	3,259	
11/01/2023 001050998134	B	119,047.720	1.0000		- 119,048	119,048	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 001050998130	B	7,062.990	1.0000		- 7,063	7,063	
11/02/2023 001050998135	B	3,071.080	1.0000		- 3,071	3,071	
11/06/2023 001050998130	B	3,603.370	1.0000		- 3,603	3,603	
11/06/2023 001050998134	B	663,991.910	1.0000		- 663,992	663,992	
11/08/2023 001050998130	B	2,064.250	1.0000		- 2,064	2,064	
11/08/2023 001050998134	B	414,884.760	1.0000		- 414,885	414,885	
11/10/2023 001050998134	B	528,695.510	1.0000		- 528,696	528,696	
11/13/2023 001050998134	B	13,617.160	1.0000		- 13,617	13,617	
11/15/2023 001050998134	B	1,269,559.230	1.0000		- 1,269,559	1,269,559	
11/15/2023 001050998134	B	14,115.350	1.0000		- 14,115	14,115	
11/16/2023 001050998134	B	1,993.160	1.0000		- 1,993	1,993	
11/16/2023 001050998135	B	195,101.050	1.0000		- 195,101	195,101	
11/17/2023 001050998134	B	5,399.050	1.0000		- 5,399	5,399	
11/20/2023 001050998134	B	15,144.320	1.0000		- 15,144	15,144	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2023 001050998134	B	486,600.350	1.0000		- 486,600	486,600	
11/22/2023 001050998134	B	5,833.850	1.0000		- 5,834	5,834	
11/24/2023 001050998130	B	1,311,429.250	1.0000		- 1,311,429	1,311,429	
11/24/2023 001050998130	B	3,021.750	1.0000		- 3,022	3,022	
11/29/2023 001050998134	B	364,977.420	1.0000		- 364,977	364,977	
11/30/2023 001050998130	B	3,987.540	1.0000		- 3,988	3,988	
11/30/2023 001050998134	B	6,566.250	1.0000		- 6,566	6,566	
12/01/2023 001050998134	B	405,869.890	1.0000		- 405,870	405,870	
12/04/2023 001050998130	B	6,269.560	1.0000		- 6,270	6,270	
12/04/2023 001050998135	B	3,672.780	1.0000		- 3,673	3,673	
12/05/2023 001050998134	B	1,178.330	1.0000		- 1,178	1,178	
12/06/2023 001050998134	B	291,376.240	1.0000		- 291,376	291,376	
12/07/2023 001050998130	B	77.150	1.0000		- 77	77	
12/07/2023 001050998135	B	151,528.970	1.0000		- 151,529	151,529	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2023 001050998134	B	1,466.750	1.0000		- 1,467	1,467	
12/11/2023 001050998134	B	455,648.030	1.0000		- 455,648	455,648	
12/12/2023 001050998134	B	13,113.520	1.0000		- 13,114	13,114	
12/13/2023 001050998134	B	259,240.260	1.0000		- 259,240	259,240	
12/15/2023 001050998134	B	1,431,339.410	1.0000		- 1,431,339	1,431,339	
12/15/2023 001050998134	B	12,933.390	1.0000		- 12,933	12,933	
12/18/2023 001050998130	B	2,021.100	1.0000		- 2,021	2,021	
12/18/2023 001050998134	B	4,901.360	1.0000		- 4,901	4,901	
12/19/2023 001050998134	B	1,193.580	1.0000		- 1,194	1,194	
12/19/2023 001050998134	B	6,050.810	1.0000		- 6,051	6,051	
12/20/2023 001050998134	B	31,313.910	1.0000		- 31,314	31,314	
12/20/2023 001050998134	B	1,473.330	1.0000		- 1,473	1,473	
12/21/2023 001050998134	B	955,991.990	1.0000		- 955,992	955,992	
12/26/2023 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2023 001050998134	B	10,061.810	1.0000		- 10,062	10,062	
12/29/2023 001050998130	B	1,441.810	1.0000		- 1,442	1,442	
01/02/2024 001050998130	B	523.370	1.0000		- 523	523	
01/02/2024 001050998134	B	59,072.500	1.0000		- 59,073	59,073	
01/02/2024 001050998134	B	6,250.000	1.0000		- 6,250	6,250	
01/03/2024 001050998130	B	5,545.930	1.0000		- 5,546	5,546	
01/03/2024 001050998135	B	4,783.350	1.0000		- 4,783	4,783	
01/04/2024 001050998134	B	1,628,881.690	1.0000		- 1,628,882	1,628,882	
01/08/2024 001050998130	B	169.340	1.0000		- 169	169	
01/09/2024 001050998134	B	192,616.050	1.0000		- 192,616	192,616	
01/09/2024 001050998135	B	361,736.400	1.0000		- 361,736	361,736	
01/10/2024 001050998130	B	696.000	1.0000		- 696	696	
01/10/2024 001050998134	B	228,979.130	1.0000		- 228,979	228,979	
01/12/2024 001050998130	B	640.000	1.0000		- 640	640	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2024 001050998134	B	905.720	1.0000		- 906	906	
01/16/2024 001050998134	B	11,430.600	1.0000		- 11,431	11,431	
01/17/2024 001050998130	B	109.960	1.0000		- 110	110	
01/17/2024 001050998134	B	925,899.290	1.0000		- 925,899	925,899	
01/17/2024 001050998134	B	1,912.500	1.0000		- 1,913	1,913	
01/18/2024 001050998134	B	1,005,205.160	1.0000		- 1,005,205	1,005,205	
01/18/2024 001050998134	B	41,590.250	1.0000		- 41,590	41,590	
01/19/2024 001050998134	B	5,600.040	1.0000		- 5,600	5,600	
01/22/2024 001050998130	B	1,905.000	1.0000		- 1,905	1,905	
01/22/2024 001050998134	B	4,012.380	1.0000		- 4,012	4,012	
01/23/2024 001050998134	B	552,169.960	1.0000		- 552,170	552,170	
01/23/2024 001050998134	B	302.850	1.0000		- 303	303	
01/25/2024 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
01/25/2024 001050998134	B	177,077.580	1.0000		- 177,078	177,078	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024 001050998134	B	176,363.190	1.0000		- 176,363	176,363	
01/29/2024 001050998134	B	747.500	1.0000		- 748	748	
01/30/2024 001050998134	B	17,572.500	1.0000		- 17,573	17,573	
01/31/2024 001050998130	B	1,320.020	1.0000		- 1,320	1,320	
01/31/2024 001050998134	B	547,601.740	1.0000		- 547,602	547,602	
02/01/2024 001050998130	B	482.500	1.0000		- 483	483	
02/02/2024 001050998130	B	6,709.100	1.0000		- 6,709	6,709	
02/02/2024 001050998135	B	6,104.500	1.0000		- 6,105	6,105	
02/06/2024 001050998135	B	193,634.660	1.0000		- 193,635	193,635	
02/07/2024 001050998134	B	578,671.490	1.0000		- 578,671	578,671	
02/07/2024 001050998134	B	278,066.890	1.0000		- 278,067	278,067	
02/08/2024 001050998134	B	395,087.800	1.0000		- 395,088	395,088	
02/08/2024 001050998134	B	1,601.250	1.0000		- 1,601	1,601	
02/12/2024 001050998134	B	42,486.950	1.0000		- 42,487	42,487	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024 001050998134	B	905.720	1.0000		- 906	906	
02/14/2024 001050998134	B	180,316.690	1.0000		- 180,317	180,317	
02/15/2024 001050998134	B	141,132.620	1.0000		- 141,133	141,133	
02/15/2024 001050998134	B	8,652.240	1.0000		- 8,652	8,652	
02/16/2024 001050998134	B	934,462.610	1.0000		- 934,463	934,463	
02/16/2024 001050998134	B	2,725.310	1.0000		- 2,725	2,725	
02/20/2024 001050998134	B	47,798.760	1.0000		- 47,799	47,799	
02/21/2024 001050998134	B	8,518.750	1.0000		- 8,519	8,519	
02/21/2024 001050998134	B	247.680	1.0000		- 248	248	
02/26/2024 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
02/28/2024 001050998134	B	629,675.480	1.0000		- 629,675	629,675	
02/29/2024 001050998130	B	1,184.570	1.0000		- 1,185	1,185	
03/01/2024 001050998130	B	1,472.500	1.0000		- 1,473	1,473	
03/01/2024 001050998134	B	781,072.530	1.0000		- 781,073	781,073	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 001050998130	B	5,302.230	1.0000		- 5,302	5,302	
03/04/2024 001050998135	B	6,744.780	1.0000		- 6,745	6,745	
03/05/2024 001050998130	B	2,013.500	1.0000		- 2,014	2,014	
03/05/2024 001050998134	B	80,121.250	1.0000		- 80,121	80,121	
03/05/2024 001050998134	B	1,175.920	1.0000		- 1,176	1,176	
03/06/2024 001050998134	B	605,286.100	1.0000		- 605,286	605,286	
03/06/2024 001050998135	B	130,064.690	1.0000		- 130,065	130,065	
03/07/2024 001050998134	B	580,812.280	1.0000		- 580,812	580,812	
03/11/2024 001050998134	B	80.560	1.0000		- 81	81	
03/12/2024 001050998134	B	905.720	1.0000		- 906	906	
03/13/2024 001050998130	B	549.500	1.0000		- 550	550	
03/15/2024 001050998134	B	313,196.640	1.0000		- 313,197	313,197	
03/15/2024 001050998134	B	9,586.960	1.0000		- 9,587	9,587	
03/18/2024 001050998134	B	70,949.930	1.0000		- 70,950	70,950	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024 001050998134	B	20,118.920	1.0000		- 20,119	20,119	
03/19/2024 001050998134	B	89,686.490	1.0000		- 89,686	89,686	
03/19/2024 001050998134	B	116,152.200	1.0000		- 116,152	116,152	
03/20/2024 001050998130	B	4,795.580	1.0000		- 4,796	4,796	
03/20/2024 001050998134	B	171,898.310	1.0000		- 171,898	171,898	
03/20/2024 001050998134	B	27,012.760	1.0000		- 27,013	27,013	
03/22/2024 001050998134	B	679,707.470	1.0000		- 679,707	679,707	
03/22/2024 001050998134	B	8,437.500	1.0000		- 8,438	8,438	
03/25/2024 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
03/28/2024 001050998134	B	90,937.440	1.0000		- 90,937	90,937	
Total For Buys				**0**	**70,206,653**	**70,206,653**	**0**
04/03/2023 001050998130	S	- 1,187,842.600	1.0000		1,187,843	1,187,843	
04/04/2023 001050998134	S	- 382,329.800	1.0000		382,330	382,330	
04/05/2023 001050998134	S	- 302,759.630	1.0000		302,760	302,760	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2023 001050998134	S	- 243,720.600	1.0000		243,721	243,721	
04/10/2023 001050998134	S	- 18,727.810	1.0000		18,728	18,728	
04/11/2023 001050998134	S	- 535,311.530	1.0000		535,312	535,312	
04/12/2023 001050998134	S	- 5,118,872.070	1.0000		5,118,872	5,118,872	
04/13/2023 001050998134	S	- 930,566.120	1.0000		930,566	930,566	
04/14/2023 001050998134	S	- 110,136.550	1.0000		110,137	110,137	
04/14/2023 001050998134	S	- 251,411.800	1.0000		251,412	251,412	
04/17/2023 001050998134	S	- 701,053.410	1.0000		701,053	701,053	
04/18/2023 001050998134	S	- 520,775.490	1.0000		520,775	520,775	
04/19/2023 001050998130	S	- 4,587.640	1.0000		4,588	4,588	
04/19/2023 001050998134	S	- 140,496.600	1.0000		140,497	140,497	
04/21/2023 001050998134	S	- 175,892.500	1.0000		175,893	175,893	
04/25/2023 001050998134	S	- 614,585.270	1.0000		614,585	614,585	
04/25/2023 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2023 001050998130	S	- 48,600.290	1.0000		48,600	48,600	
04/26/2023 001050998134	S	- 189,426.520	1.0000		189,427	189,427	
04/27/2023 001050998134	S	- 380,942.630	1.0000		380,943	380,943	
04/28/2023 001050998134	S	- 381,868.540	1.0000		381,869	381,869	
05/01/2023 001050998130	S	- 1,174,591.390	1.0000		1,174,591	1,174,591	
05/01/2023 001050998134	S	- 499,634.960	1.0000		499,635	499,635	
05/04/2023 001050998134	S	- 806,701.780	1.0000		806,702	806,702	
05/05/2023 001050998134	S	- 911,856.310	1.0000		911,856	911,856	
05/08/2023 001050998134	S	- 203,424.910	1.0000		203,425	203,425	
05/10/2023 001050998134	S	- 273,959.980	1.0000		273,960	273,960	
05/11/2023 001050998134	S	- 223,401.610	1.0000		223,402	223,402	
05/12/2023 001050998134	S	- 116,490.260	1.0000		116,490	116,490	
05/16/2023 001050998134	S	- 2,320,314.930	1.0000		2,320,315	2,320,315	
05/17/2023 001050998134	S	- 988,165.180	1.0000		988,165	988,165	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023 001050998134	S	- 83,263.640	1.0000		83,264	83,264	
05/22/2023 001050998134	S	- 181,754.360	1.0000		181,754	181,754	
05/24/2023 001050998130	S	- 214.820	1.0000		215	215	
05/24/2023 001050998134	S	- 926,510.420	1.0000		926,510	926,510	
05/24/2023 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	
05/25/2023 001050998130	S	- 1,964.080	1.0000		1,964	1,964	
05/25/2023 001050998134	S	- 1,095,451.350	1.0000		1,095,451	1,095,451	
05/31/2023 001050998134	S	- 201,619.650	1.0000		201,620	201,620	
06/01/2023 001050998130	S	- 1,170,387.410	1.0000		1,170,387	1,170,387	
06/02/2023 001050998134	S	- 604,295.300	1.0000		604,295	604,295	
06/05/2023 001050998134	S	- 153,246.200	1.0000		153,246	153,246	
06/06/2023 001050998130	S	- 673.570	1.0000		674	674	
06/12/2023 001050998134	S	- 332,453.000	1.0000		332,453	332,453	
06/13/2023 001050998134	S	- 646,980.090	1.0000		646,980	646,980	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2023 001050998134	S	- 164,206.880	1.0000		164,207	164,207	
06/21/2023 001050998134	S	- 4,058,516.250	1.0000		4,058,516	4,058,516	
06/23/2023 001050998130	S	- 1,952.170	1.0000		1,952	1,952	
06/23/2023 001050998134	S	- 167,242.160	1.0000		167,242	167,242	
06/26/2023 001050998134	S	- 1,307,019.760	1.0000		1,307,020	1,307,020	
06/29/2023 001050998134	S	- 3,967.860	1.0000		3,968	3,968	
06/30/2023 001050998134	S	- 125,529.250	1.0000		125,529	125,529	
07/03/2023 001050998130	S	- 1,174,841.540	1.0000		1,174,842	1,174,842	
07/05/2023 001050998130	S	- 50,000.000	1.0000		50,000	50,000	
07/05/2023 001050998134	S	- 129,761.850	1.0000		129,762	129,762	
07/07/2023 001050998134	S	- 46,952.960	1.0000		46,953	46,953	
07/12/2023 001050998135	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
07/14/2023 001050998134	S	- 54,018.050	1.0000		54,018	54,018	
07/18/2023 001050998134	S	- 6,941.160	1.0000		6,941	6,941	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023 001050998134	S	- 145,872.550	1.0000		145,873	145,873	
07/24/2023 001050998134	S	- 2,425,735.760	1.0000		2,425,736	2,425,736	
07/25/2023 001050998130	S	- 1,937.030	1.0000		1,937	1,937	
07/25/2023 001050998134	S	- 85,511.770	1.0000		85,512	85,512	
07/27/2023 001050998134	S	- 1,714.080	1.0000		1,714	1,714	
07/27/2023 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	
07/28/2023 001050998134	S	- 170,000.000	1.0000		170,000	170,000	
08/01/2023 001050998130	S	- 1,161,574.390	1.0000		1,161,574	1,161,574	
08/03/2023 001050998134	S	- 201,239.530	1.0000		201,240	201,240	
08/04/2023 001050998134	S	- 134,320.080	1.0000		134,320	134,320	
08/08/2023 001050998134	S	- 192,161.880	1.0000		192,162	192,162	
08/10/2023 001050998134	S	- 513,015.350	1.0000		513,015	513,015	
08/11/2023 001050998130	S	- 136.300	1.0000		136	136	
08/14/2023 001050998134	S	- 152,853.930	1.0000		152,854	152,854	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023 001050998134	S	- 182,484.680	1.0000		182,485	182,485	
08/18/2023 001050998134	S	- 151,912.440	1.0000		151,912	151,912	
08/22/2023 001050998134	S	- 12,999.400	1.0000		12,999	12,999	
08/25/2023 001050998134	S	- 934,814.780	1.0000		934,815	934,815	
08/28/2023 001050998134	S	- 10,407.740	1.0000		10,408	10,408	
08/29/2023 001050998130	S	- 1,948.090	1.0000		1,948	1,948	
08/29/2023 001050998134	S	- 8,557.570	1.0000		8,558	8,558	
08/29/2023 001050998135	S	- 27.300	1.0000		27	27	
08/30/2023 001050998134	S	- 183,100.570	1.0000		183,101	183,101	
08/31/2023 001050998134	S	- 172,339.580	1.0000		172,340	172,340	
09/01/2023 001050998130	S	- 1,160,031.570	1.0000		1,160,032	1,160,032	
09/05/2023 001050998134	S	- 16,417.650	1.0000		16,418	16,418	
09/06/2023 001050998134	S	- 81,934.680	1.0000		81,935	81,935	
09/07/2023 001050998130	S	- 78.230	1.0000		78	78	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023 001050998134	S	- 470,365.040	1.0000		470,365	470,365	
09/11/2023 001050998134	S	- 579,337.760	1.0000		579,338	579,338	
09/12/2023 001050998134	S	- 247,886.650	1.0000		247,887	247,887	
09/15/2023 001050998134	S	- 211,071.780	1.0000		211,072	211,072	
09/18/2023 001050998134	S	- 102,650.600	1.0000		102,651	102,651	
09/20/2023 001050998135	S	- 181,974.750	1.0000		181,975	181,975	
09/22/2023 001050998134	S	- 200,834.970	1.0000		200,835	200,835	
09/25/2023 001050998130	S	- 1,931.220	1.0000		1,931	1,931	
09/25/2023 001050998134	S	- 73,610.330	1.0000		73,610	73,610	
09/25/2023 001050998134	S	- 1,311,935.710	1.0000		1,311,936	1,311,936	
09/25/2023 001050998135	S	- 55.870	1.0000		56	56	
09/26/2023 001050998134	S	- 399,211.180	1.0000		399,211	399,211	
10/02/2023 001050998130	S	- 1,173,137.060	1.0000		1,173,137	1,173,137	
10/03/2023 001050998134	S	- 615,401.530	1.0000		615,402	615,402	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2023 001050998130	S	- 136.300	1.0000		136	136	
10/06/2023 001050998130	S	- 630.800	1.0000		631	631	
10/06/2023 001050998134	S	- 105.900	1.0000		106	106	
10/12/2023 001050998134	S	- 355,556.080	1.0000		355,556	355,556	
10/13/2023 001050998134	S	- 156,586.360	1.0000		156,586	156,586	
10/16/2023 001050998134	S	- 1,235,642.890	1.0000		1,235,643	1,235,643	
10/19/2023 001050998130	S	- 78.230	1.0000		78	78	
10/20/2023 001050998134	S	- 92,909.210	1.0000		92,909	92,909	
10/23/2023 001050998134	S	- 207,356.820	1.0000		207,357	207,357	
10/25/2023 001050998130	S	- 1,947.470	1.0000		1,947	1,947	
10/25/2023 001050998134	S	- 127,913.580	1.0000		127,914	127,914	
10/25/2023 001050998134	S	- 1,303,051.280	1.0000		1,303,051	1,303,051	
10/25/2023 001050998135	S	- 59.260	1.0000		59	59	
11/01/2023 001050998130	S	- 1,198,025.330	1.0000		1,198,025	1,198,025	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 001050998134	S	- 883,161.520	1.0000		883,162	883,162	
11/06/2023 001050998130	S	- 3,603.370	1.0000		3,603	3,603	
11/07/2023 001050998134	S	- 200,000.000	1.0000		200,000	200,000	
11/09/2023 001050998134	S	- 286,027.200	1.0000		286,027	286,027	
11/13/2023 001050998134	S	- 38,586.900	1.0000		38,587	38,587	
11/14/2023 001050998134	S	- 49,995.860	1.0000		49,996	49,996	
11/15/2023 001050998130	S	- 362,056.580	1.0000		362,057	362,057	
11/16/2023 001050998134	S	- 134,866.500	1.0000		134,867	134,867	
11/17/2023 001050998134	S	- 381,663.720	1.0000		381,664	381,664	
11/20/2023 001050998134	S	- 192,680.410	1.0000		192,680	192,680	
11/24/2023 001050998134	S	- 1,288,982.250	1.0000		1,288,982	1,288,982	
11/27/2023 001050998130	S	- 1,950.710	1.0000		1,951	1,951	
11/27/2023 001050998134	S	- 42,308.930	1.0000		42,309	42,309	
11/27/2023 001050998135	S	- 63.530	1.0000		64	64	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023 001050998130	S	- 1,159,223.400	1.0000		1,159,223	1,159,223	
12/04/2023 001050998134	S	- 426,781.220	1.0000		426,781	426,781	
12/05/2023 001050998134	S	- 202,612.450	1.0000		202,612	202,612	
12/07/2023 001050998130	S	- 77.150	1.0000		77	77	
12/07/2023 001050998134	S	- 1,230,217.840	1.0000		1,230,218	1,230,218	
12/08/2023 001050998134	S	- 213,844.370	1.0000		213,844	213,844	
12/11/2023 001050998130	S	- 2,021.100	1.0000		2,021	2,021	
12/11/2023 001050998130	S	- 47,154.730	1.0000		47,155	47,155	
12/12/2023 001050998134	S	- 311,519.800	1.0000		311,520	311,520	
12/14/2023 001050998134	S	- 10,882.400	1.0000		10,882	10,882	
12/18/2023 001050998134	S	- 353,881.260	1.0000		353,881	353,881	
12/19/2023 001050998130	S	- 2,604.000	1.0000		2,604	2,604	
12/22/2023 001050998134	S	- 554,032.850	1.0000		554,033	554,033	
12/26/2023 001050998130	S	- 1,960.530	1.0000		1,961	1,961	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2023 001050998134	S	- 1,308,095.240	1.0000		1,308,095	1,308,095	
12/26/2023 001050998135	S	- 68.810	1.0000		69	69	
01/02/2024 001050998130	S	- 1,140,757.900	1.0000		1,140,758	1,140,758	
01/03/2024 001050998134	S	- 52,633.810	1.0000		52,634	52,634	
01/05/2024 001050998134	S	- 637,624.170	1.0000		637,624	637,624	
01/08/2024 001050998134	S	- 131,361.860	1.0000		131,362	131,362	
01/09/2024 001050998130	S	- 2,549.190	1.0000		2,549	2,549	
01/09/2024 001050998130	S	- 122,829.280	1.0000		122,829	122,829	
01/10/2024 001050998130	S	- 696.000	1.0000		696	696	
01/11/2024 001050998134	S	- 498,136.810	1.0000		498,137	498,137	
01/12/2024 001050998130	S	- 640.000	1.0000		640	640	
01/12/2024 001050998134	S	- 110,352.770	1.0000		110,353	110,353	
01/16/2024 001050998134	S	- 254,000.110	1.0000		254,000	254,000	
01/19/2024 001050998134	S	- 133,483.450	1.0000		133,483	133,483	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 001050998134	S	- 121,401.360	1.0000		121,401	121,401	
01/24/2024 001050998134	S	- 429,213.850	1.0000		429,214	429,214	
01/25/2024 001050998134	S	- 1,309,493.310	1.0000		1,309,493	1,309,493	
01/26/2024 001050998130	S	- 1,953.870	1.0000		1,954	1,954	
01/26/2024 001050998135	S	- 75.420	1.0000		75	75	
01/29/2024 001050998130	S	- 109.960	1.0000		110	110	
01/29/2024 001050998134	S	- 8,491.020	1.0000		8,491	8,491	
02/01/2024 001050998130	S	- 1,202,569.860	1.0000		1,202,570	1,202,570	
02/01/2024 001050998134	S	- 211,456.800	1.0000		211,457	211,457	
02/02/2024 001050998134	S	- 25,724.920	1.0000		25,725	25,725	
02/05/2024 001050998134	S	- 175,510.040	1.0000		175,510	175,510	
02/09/2024 001050998134	S	- 301,273.920	1.0000		301,274	301,274	
02/13/2024 001050998130	S	- 277,368.670	1.0000		277,369	277,369	
02/13/2024 001050998134	S	- 276,840.000	1.0000		276,840	276,840	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024 001050998134	S	- 52,398.340	1.0000		52,398	52,398	
02/22/2024 001050998134	S	- 181,030.010	1.0000		181,030	181,030	
02/23/2024 001050998130	S	- 1,905.770	1.0000		1,906	1,906	
02/23/2024 001050998134	S	- 107,214.470	1.0000		107,214	107,214	
02/23/2024 001050998135	S	- 82.180	1.0000		82	82	
02/26/2024 001050998134	S	- 291,653.710	1.0000		291,654	291,654	
02/26/2024 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	
02/27/2024 001050998134	S	- 81,790.180	1.0000		81,790	81,790	
02/28/2024 001050998134	S	- 246,659.250	1.0000		246,659	246,659	
02/29/2024 001050998134	S	- 876,111.220	1.0000		876,111	876,111	
03/01/2024 001050998130	S	- 1,177,798.820	1.0000		1,177,799	1,177,799	
03/04/2024 001050998134	S	- 186,258.390	1.0000		186,258	186,258	
03/05/2024 001050998130	S	- 2,013.500	1.0000		2,014	2,014	
03/06/2024 001050998130	S	- 2,149.000	1.0000		2,149	2,149	

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LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 001050998130	S	- 31,445.380	1.0000		31,445	31,445	
03/08/2024 001050998134	S	- 364,078.490	1.0000		364,078	364,078	
03/11/2024 001050998134	S	- 181,411.980	1.0000		181,412	181,412	
03/12/2024 001050998134	S	- 168,569.220	1.0000		168,569	168,569	
03/13/2024 001050998134	S	- 500,442.810	1.0000		500,443	500,443	
03/14/2024 001050998134	S	- 131,991.890	1.0000		131,992	131,992	
03/20/2024 001050998130	S	- 3,905.360	1.0000		3,905	3,905	
03/21/2024 001050998134	S	- 228,957.210	1.0000		228,957	228,957	
03/21/2024 001050998134	S	- 756.550	1.0000		757	757	
03/25/2024 001050998130	S	- 1,931.010	1.0000		1,931	1,931	
03/25/2024 001050998134	S	- 255,327.990	1.0000		255,328	255,328	
03/25/2024 001050998134	S	- 1,313,758.000	1.0000		1,313,758	1,313,758	
03/25/2024 001050998135	S	- 89.420	1.0000		89	89	
03/27/2024 001050998134	S	- 1,851,418.750	1.0000		1,851,419	1,851,419	

00002104
34- -12-B -66C-109-04
0402 -11-03321-04

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Sells			**0**	**84,417,172**	**84,417,172**	**0**
	Total First Am Govt Ob Fd Cl Z			**0**	**154,623,825**	**154,623,825**	**0**
	GRAND TOTAL			**0**	**154,623,825**	**154,623,825**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 04/01/2023 and ending 03/31/2024

▶ **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
LOCAL 584 PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND

D Employer Identification Number (EIN)
51-6123679

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

1a	Enter the valuation date: Month 04 Day 01 Year 2023		
b	Assets		
	(1) Current value of assets	**1b(1)**	3,819,976
	(2) Actuarial value of assets for funding standard account	**1b(2)**	3,819,976
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	219,337,872
	(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)**	219,337,872
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)**	264,660,843
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	1,069,039
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	14,372,117
	(3) Expected plan disbursements for the plan year	**1d(3)**	15,372,117

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

Michael R. Carroll M.C.
Signature of actuary

11/21/2024
Date

MICHAEL R. CARROLL, ASA, FCA, MAAA
Type or print name of actuary

2308547
Most recent enrollment number

SEGAL
Firm name

212-251-5000
Telephone number (including area code)

333 WEST 34TH STREET
NEW YORK NY 10001-2402
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**	4,226,182
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,066	191,558,805
(2) For terminated vested participants		579	48,984,119
(3) For active participants:			
(a) Non-vested benefits			3,378,059
(b) Vested benefits			20,739,860
(c) Total active		303	24,117,919
(4) Total		1,948	264,660,843
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	1.60 %

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
10/15/2022	2,886,787				
			Totals ► **3(b)**	2,886,787	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total .... **3(d)** 812,415

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .... **4a** 1.7 %

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .... **4b** C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .... [X] 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 [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date **4e**

f If the plan is in critical status or critical and declining status, and is:
- Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;
- Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here .... [X]
- Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."

4f 2047

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** [X] Accrued benefit (unit credit)	**d** [ ] Aggregate
e [ ] Frozen initial liability	**f** [ ] Individual level premium	**g** [ ] Individual aggregate	**h** [ ] Shortfall
i [ ] Other (specify):			

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.70 %

		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**	4.00 %	4.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	0.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	0.6 %
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)**	979,042
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-12,179,780	-1,053,330
4	-65,919,544	-5,700,843

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	192,390,379
b Employer's normal cost for plan year as of valuation date		**9b**	1,769,515
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	151,660,059	24,062,431
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	8,728,893
e Total charges. Add lines 9a through 9d		**9e**	226,951,218
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	2,886,787
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	128,532,542	15,100,877
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	656,959
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	225,978,907	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	244,218,993	
(3) FFL credit		**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**	18,644,623
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	208,306,595
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**	208,306,595
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No