

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TEAMSTERS UNION NO. 142 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/05/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND 1300 CLARK ROAD GARY, IN 46404
2b	Employer Identification Number (EIN) 51-6051034
2c	Plan Sponsor's telephone number 219-949-1550
2d	Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/28/2025	HARVEY JACKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/28/2025	STEVEN MICHAELS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 6588
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1982 6a(2) 2059 6b 2126 6c 1844 6d 6029 6e 625 6f 6654 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 125

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan TEAMSTERS UNION NO. 142 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	992643	6654	07/01/2023	06/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	46163383

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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 TEAMSTERS UNION NO. 142 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 580184927
(2) Actuarial value of assets for funding standard account	1b(2) 612132106
c (1) Accrued liability for plan using immediate gain methods	1c(1) 593139361
(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) 593139361
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) 962530797
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 29091068
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 41259129
(3) Expected plan disbursements for the plan year	1d(3) 42659129

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	01/17/2025
Signature of actuary DAVID W. MACFADDEN	Date 23-09067
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	581784427
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2742	492636135
(2) For terminated vested participants	1864	162302340
(3) For active participants:		
(a) Non-vested benefits		37845634
(b) Vested benefits		269746688
(c) Total active	2006	307592322
(4) Total	6612	962530797
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.44 %

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
	24535116				
	589164				
Totals ▶			3(b)	25124280	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 589164

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.85 %
b Rates specified in insurance or annuity contracts				
c Mortality table code for valuation purposes:				
(1) Males.....	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	%	X 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	5.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.9 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1353271		
(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
3	1272512	127075
1	5521018	551339

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	0
b Employer's normal cost for plan year as of valuation date	9b	14967546

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

	Outstanding balance	
9c(1)	223911931	31240786
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 3003542**e** Total charges. Add lines 9a through 9d**9e** 49211874**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 146458741**g** Employer contributions. Total from column (b) of line 3**9g** 25124280**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 11237542**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	96445935	13864386
9j(1)	185715468	
9j(2)	272420654	

9j(3) 0**k (1)** Waived funding deficiency**(2)** Other credits**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 196684949**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 147473075**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(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)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan TEAMSTERS UNION NO. 142 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CHARLES SCHWAB INVESTMENT MGMT	P.O. BOX 219647 KANSAS CITY, MO 64121

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP, INC.	P.O. BOX 1110 VALLEY FORGE, PA 19482

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK FUND ADVISORS	400 HOWARD STREET SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PROSHARE ADVISORS	7501 WISCONSIN AVENUE BETHESDA, MD 20814

(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)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	493747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACQUARIE INVESTMENT MANAGEMENT

23-2859590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	369145	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	261364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15 50	NONE	179300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 16 50	NONE	167769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON TRUST AND INVESTMENT

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	146325	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

JAY SMITH

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30 50	EMPLOYEE	138393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT CONSULTING SERVICES, LLC

32-0016703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	104000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASHER, GITTLER & D'ALBA, LTD.

36-2786883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	97950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MICHELLE ARROYO

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMY VOLOCHATI

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	90986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-6228122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 19 28 50 51	NONE	89596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOHNSON ASSET MANAGEMENT

3777 WEST FORK ROAD
CINCINNATI, OH 45247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	88512	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLC MANAGEMENT

500 FIFTH AVENUE, SUITE 2500
NEW YORK, NY 10110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINA HERNANDEZ

51-6051034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	72768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEDBETTER PARTNERS LLC

03-0599899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	34617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIC INTERNATIONAL CORP.

13-2600875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	19036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEL NOSER HOLDINGS, LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	NONE	17325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JBM COMPUTER CONSULTANTS, INC.

16-1173118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	NONE	8351	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	7070	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

UNION INSURANCE GROUP

303 W. ERIE ST. STE 310
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6996	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	DANIEL V. CINER	b EIN:	13-1975125
c Position:	ENROLLED ACTUARY		
d Address:	101 NORTH WACKER CHICAGO, IL 60606	e Telephone:	312-984-8500

Explanation: DUE TO THE RETIREMENT OF DANIEL V. CINER, A NEW ACTUARY AT THE SEGAL COMPANY WAS DESIGNATED TO SIGN THE SCHEDULE MB ATTACHED TO THE CURRENT YEAR 5500 FILING

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
A Name of plan TEAMSTERS UNION NO. 142 PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND				D Employer Identification Number (EIN) 51-6051034	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT					
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA					
c EIN-PN 22-1211670-038		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46163383		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 1		

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE 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 07/01/2023 and ending 06/30/2024		
A Name of plan TEAMSTERS UNION NO. 142 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	957190	1927248
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2608000	2671000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6452123	5530535
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8778842	13150422
(2) U.S. Government securities	1c(2)	104658774	102317976
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	78748737	82218419
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	66416398	82188410
(5) Partnership/joint venture interests	1c(5)	10946512	10922357
(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)	54430891	46163383
(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)	247064412	254498165
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	970458	954809

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	32736	21571
f Total assets (add all amounts in lines 1a through 1e)	1f	582065073	602564295
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	173695	309398
i Acquisition indebtedness	1i		
j Other liabilities	1j	106951	5991059
k Total liabilities (add all amounts in lines 1g through 1j)	1k	280646	6300457
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	581784427	596263838

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)	24535116	
(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)		24535116
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	605639	
(B) U.S. Government securities	2b(1)(B)	3483412	
(C) Corporate debt instruments	2b(1)(C)	3620876	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27045	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7736972
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1145811	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5498997	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		6644808
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	318502701	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	318724504	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-221803
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5805885	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-6050859
(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)		21801584
c Other income	2c		187918
d Total income. Add all income amounts in column (b) and enter total	2d		60439621

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38893808	
(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)		38893808
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)	389700	
(2) Contract administrator fees.....	2i(2)	45969	
(3) Recordkeeping fees.....	2i(3)	104300	
(4) IQPA audit fees.....	2i(4)	75000	
(5) Investment advisory and investment management fees	2i(5)	1567624	
(6) Bank or trust company trustee/custodial fees	2i(6)	62663	
(7) Actuarial fees	2i(7)	167769	
(8) Legal fees	2i(8)	132567	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	7019	
(11) Other expenses	2i(11)	4513791	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7066402
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45960210

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14479411
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535372.

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.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan TEAMSTERS UNION NO. 142 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF TEAMSTERS UNION NO. 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	22

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.)
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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
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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 **PEPSI COLA GENERAL BOTTLERS, INC.**

b EIN **36-1124268**

c Dollar amount contributed by employer **2114016**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **03** Year **2025**

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

(1) Contribution rate (in dollars and cents) **3.08**

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

a Name of contributing employer **P&C TRUCKING CO.**

b EIN **35-1842794**

c Dollar amount contributed by employer **1703171**

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer **SUPERIOR CONSTRUCTION CO.**

b EIN **35-1035114**

c Dollar amount contributed by employer **1321373**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **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) **12.79**

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

a Name of contributing employer **OZINGA READY MIX CONCRETE**

b EIN **26-3757838**

c Dollar amount contributed by employer **983923**

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 **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.70**

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

a Name of contributing employer **OMEGA TRUCKING CO INC.**

b EIN **35-1505079**

c Dollar amount contributed by employer **971517**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.79**

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

a Name of contributing employer **MONOSOL LLC**

b EIN **75-2937556**

c Dollar amount contributed by employer **795632**

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

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

(1) Contribution rate (in dollars and cents) _____

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **SAN CORPORATION**

b EIN **35-1986648**

c Dollar amount contributed by employer **763852**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **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) **12.79**

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

a Name of contributing employer **TMS INTERNATIONAL**

b EIN **20-0221662**

c Dollar amount contributed by employer **757900**

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 **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) **4.95**

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

a Name of contributing employer **SMITH READY MIX**

b EIN **35-0851934**

c Dollar amount contributed by employer **677651**

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 **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.70**

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

a Name of contributing employer **ALLIED WASTE SERVICES**

b EIN **65-1012411**

c Dollar amount contributed by employer **668882**

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 **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **4.68**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

1040

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

1036

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

1031

- 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

99.76

b The corresponding number for the second preceding plan year

15b

99.80

- 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

351463

- 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: 54.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %

High-Yield Debt: 2.0 % Real Assets: 8.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

TEAMSTERS UNION NO. 142 PENSION FUND

FINANCIAL STATEMENTS

JUNE 30, 2024

TEAMSTERS UNION NO. 142 PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

JUNE 30, 2024 AND 2023

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Teamsters Union No. 142 Pension Fund

Opinion

We have audited the financial statements of Teamsters Union No. 142 Pension 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 June 30, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Teamsters Union No. 142 Pension Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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 within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

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.

Auditors' 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 auditors' 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; and
- 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.

Legacy Professionals LLP

Schererville, Indiana

October 30, 2024

TEAMSTERS UNION NO. 142 PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government		
Agency obligations	\$ 102,317,976	\$ 104,658,774
Corporate and municipal bonds	83,173,228	79,719,195
Corporate stocks	82,188,410	66,416,398
Mutual funds and exchange traded funds	254,498,165	247,064,412
Investment contract	46,163,383	54,430,891
Commingled fund	10,922,357	10,946,512
Money market fund	13,150,422	8,778,842
Total investments	<u>592,413,941</u>	<u>572,015,024</u>
RECEIVABLES		
Employer contributions - net	2,671,000	2,608,000
Withdrawal liability assessments - net	1,167,500	1,599,500
Accrued interest and dividends	2,105,374	1,577,526
Due from broker	2,101,832	292,176
Due from related organizations - net	155,829	84,682
Total receivables	<u>8,201,535</u>	<u>6,161,884</u>
PROPERTY AND EQUIPMENT		
Office furniture and equipment	380,451	380,451
Less accumulated depreciation	<u>(358,880)</u>	<u>(347,715)</u>
Net property and equipment	<u>21,571</u>	<u>32,736</u>
PREPAID PENSION BENEFITS	<u>-</u>	<u>2,898,239</u>
CASH	<u>1,936,256</u>	<u>1,010,549</u>
Total assets	<u>602,573,303</u>	<u>582,118,432</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Cash overdraft	9,008	53,359
Accounts payable and accrued expenses	309,398	173,695
Due to broker	1,928,278	106,951
Withdrawal liability refund	4,062,781	-
Total liabilities	<u>6,309,465</u>	<u>334,005</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 596,263,838</u>	<u>\$ 581,784,427</u>

See accompanying notes to financial statements.

TEAMSTERS UNION NO. 142 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 21,334,807	\$ 10,919,762
Interest and dividends	14,381,780	12,797,380
Other investment income	<u>22,832</u>	<u>23,394</u>
	35,739,419	23,740,536
Less investment expenses	<u>(1,630,287)</u>	<u>(1,579,366)</u>
Investment income - net	34,109,132	22,161,170
Employer contributions	24,535,116	23,241,980
Withdrawal liability assessments	157,164	743,864
Miscellaneous income	<u>7,922</u>	<u>6,251</u>
Total additions	<u>58,809,334</u>	<u>46,153,265</u>
DEDUCTIONS		
Pension benefits	38,893,808	37,744,089
Withdrawal liability refund	4,062,781	-
Administrative expenses - net	<u>1,373,334</u>	<u>1,378,874</u>
Total deductions	<u>44,329,923</u>	<u>39,122,963</u>
NET INCREASE	14,479,411	7,030,302
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>581,784,427</u>	<u>574,754,125</u>
End of year	<u>\$ 596,263,838</u>	<u>\$ 581,784,427</u>

See accompanying notes to financial statements.

TEAMSTERS UNION NO. 142 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Teamsters Union No. 142 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended June 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies at year end are recorded as contributions receivable. Due to the uncertainty of collection, an allowance for uncollectible accounts is provided for uncollected payroll compliance audit deficiencies. The receivable is shown net of an allowance for uncollectible accounts of \$508,000 and \$463,000 at June 30, 2024 and 2023, respectively, which is based on the likelihood of future collections, as determined by a review of historical losses and the aging of receivables, adjusted for management's assessment of current conditions, and reasonable and supportable forecasts regarding future events.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Trustees adopted the first alternative method set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, to allocate potential employers' liabilities. Basically, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible. The estimated receivable is shown net of an allowance for uncertain collections of \$389,000 and \$423,000 at June 30, 2024 and 2023, respectively.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. The cost of various property and equipment is shared with various related organizations. Depreciation is computed by the straight-line method over estimated useful lives of five years.

Depreciation expense for the years ended June 30, 2024 and 2023 was \$11,165 and \$9,956 respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service which participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of weeks worked in covered employment and the rates set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose in the transportation industry as described in Note 2 within a jurisdiction primarily located throughout Northwest Indiana and its collar counties.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Pension benefit checks issued prior to the corresponding benefit month are recorded as prepaid pension benefits.

Leases - The Plan leases office space with a related party as described in Note 8. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, as well as the lack of enforceable rights beyond a 60-day notice period, the Plan has not adopted the provisions of accounting guidance for leases required by generally accepted accounting principles.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through October 30, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established in 1955 as a result of collective bargaining agreements between the union and various employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA, as amended.

Under current Plan provisions, a participant enters the Plan as of January 1 of the calendar year in which they complete at least 22 weeks of covered employment, or on the January 1 or July 1 following the completion of at least 1,000 hours of service in a 12-month period.

Benefits provided include reduced or early retirement, service pensions, vested pensions, partial pensions and disability pensions, in addition to normal retirement pension benefits.

Under current Plan provisions, participants are eligible for a regular pension if they have attained age 60, have 15 or more eligibility credits, and have worked in covered employment for at least 22 weeks in the calendar year in which the participant reaches at least age 45. Vesting status will be acquired by a participant after the completion of five years of vesting service if the participant worked one hour in covered employment on or after June 1, 1998. If the participant does not work one hour in covered employment on or after June 1, 1998, the participant must have completed ten years of vesting service to acquire vesting status.

A participant earns one vesting service credit for each calendar year in which they complete at least 22 weeks of covered employment of 1,000 hours or more of service.

Benefits may be paid in several options including single life annuity, variations of joint and survivor annuities and lump-sum payments. Other than lump-sum payments, pension benefits generally are paid in equal installments over the participant's lifetime, and if applicable, to the participant's beneficiary in equal installments as determined by the elected form of benefit payment.

Participants should refer to the summary plan description for more complete information.

NOTE 3. FUNDING POLICY

The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. During the years ended June 30, 2024 and 2023, employer contribution rates ranged from \$31 to \$588 per week. Participant contributions are not permitted under the Plan.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of July 1, 2023.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, participants and their beneficiaries. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 5. TAX STATUS

The Plan's latest determination letter is dated October 22, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Plan has been amended since receiving its determination letter. The Trustees of the Plan and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of June 30, 2023. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 344,895,477
Other participants	<u>228,330,442</u>
Total vested benefits	573,225,919
Nonvested benefits	<u>19,913,442</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 593,139,361</u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 584,461,569
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience		
gain or loss and changes in data	\$ 8,488,273	
Benefits paid	(37,744,089)	
Interest	36,661,096	
Plan amendments	<u>1,272,512</u>	
Net increase		<u>8,677,792</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 593,139,361</u>

The actuarial cost method used is the Unit Credit Actuarial Cost Method.

On December 9, 2022, the Trustees approved amending the Plan effective January 1, 2023, to increase the accrual rate for all work performed after December 31, 2022 to 1.15% from 1.00% of employer contributions required to be paid on a participant's behalf, and to discontinue automatic adjustments to the accrual rate under the Plan. Since benefits are tied to contributions, increases in contribution rates are considered Plan amendments.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:
 - Healthy non-annuitants:
 - Pri-2012 Employee Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
 - Healthy annuitants - retirees:
 - Pri-2012 Retiree Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
 - Healthy non-annuitants - beneficiaries:
 - Pri-2012 Contingent Survivor Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
 - Disabled:
 - Pri-2012 Disabled Blue Collar Amount-Weighted (sex-distinct) table, with rates increased by 10%, projected generationally with Scale MP-2019
- Retirement:
 - Various rates for active participants ranging from age 50 to 70
- Net investment return:
 - 6.50%, net of 0.20% for administrative expenses

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at June 30, 2024 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2024 and changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2024. The complete financial status is presented as of June 30, 2023.

For the Plan year beginning July 1, 2024, the Plan's actuary certified that the Plan is in neither critical nor endangered status (green zone), within the meaning of the Pension Protection Act of 2006 (PPA), as amended.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 6/30/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 102,317,976	\$ 53,983,767	\$ 48,334,209	\$ -
Corporate and municipal bonds	83,173,228	-	83,173,228	-
Corporate stocks	82,188,410	82,188,410	-	-
Mutual funds and exchange traded funds	254,498,165	254,498,165	-	-
Money market fund	13,150,422	-	13,150,422	-
	<u>535,328,201</u>	<u>\$390,670,342</u>	<u>\$144,657,859</u>	<u>\$ -</u>
Investments measured at net asset value:				
Investment contract	46,163,383			
Commingled fund	10,922,357			
Total	<u>\$ 592,413,941</u>			

		Fair Value Measurements at 6/30/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 104,658,774	\$ 61,536,995	\$ 43,121,779	\$ -
Corporate and municipal bonds	79,719,195	-	79,719,195	-
Corporate stocks	66,416,398	66,416,398	-	-
Mutual funds and exchange traded funds	247,064,412	247,064,412	-	-
Money market fund	8,778,842	-	8,778,842	-
	<u>506,637,621</u>	<u>\$375,017,805</u>	<u>\$131,619,816</u>	<u>\$ -</u>
Investments measured at net asset value:				
Investment contract	54,430,891			
Commingled fund	10,946,512			
Total	<u>\$ 572,015,024</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds and exchange traded funds are determined by reference to the funds' underlying assets, which are primarily marketable equity and fixed income securities. Shares held in mutual funds and exchange traded funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations and corporate and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The money market fund is valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The following table summarizes information regarding investments measured at fair value based on net asset value per share as of both June 30, 2024 and 2023:

Description	Underlying Assets		Redemption	
	Type	Concentration	Frequency	Notice Period
Investment contract	Limited partnership - real estate	93%	Quarterly	90 days
	Real estate assets:			
	Alternatives	2%		
	Multifamily	2%		
	Office	2%		
Commingled fund	Retail	1%	Daily	1 day
	Real estate investment trusts	99%		
	Other	1%		

NOTE 8. RELATED ORGANIZATIONS

The Plan has several related tax-exempt organizations which include a local union, a health and welfare plan, an annuity plan and a training fund.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with the related health and welfare plan, annuity plan and training fund. Certain shared administrative expenses of the combined facility are paid initially by the Plan and are then allocated among the related organizations based on estimates of time spent, space used and costs incurred. Administrative expenses are net of expenses allocated to the related organizations of \$191,525 and \$233,432 for the years ended June 30, 2024 and 2023, respectively.

Amounts due from (to) related organizations for shared administrative expenses at June 30, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Health and welfare plan	\$ 362	\$ (3,967)
Annuity plan	6,760	99,732
Training fund	<u>(12,097)</u>	<u>(11,083)</u>
Total	<u>\$ (4,975)</u>	<u>\$84,682</u>

Contributions Due from Related Organization

Certain contribution payments are initially deposited by the related health and welfare plan. The health and welfare plan subsequently transfers amounts to the Plan. As of June 30, 2024, a total of \$160,804 was due from the related health and welfare plan for contributions owed.

Office Lease

The Plan and related health and welfare plan, annuity plan and training fund share facilities that were jointly leased from the local union on a month-to-month basis in Gary, Indiana through December 31, 2023, under an agreement that required monthly payments of \$5,370. Effective January 1, 2024, the Plan entered into a new cancelable operating lease agreement with the local union that expires on December 31, 2026. Under the new lease, all rent is paid by the Plan; the related health and welfare plan, annuity plan and training fund are then allocated rent expense based on estimates of space used. The new lease requires monthly payments of \$5,638 from January 1, 2024 through December 31, 2024, \$5,751 from January 1, 2025 through December 31, 2025, and \$5,865 from January 1, 2026 through December 31, 2026. The new lease provides for a 60-day notice period of termination by either the lessor or lessee. The Plan has determined that due to a mutual termination option, enforceable rights and obligations do not exist under the leasing arrangement beyond the 60-day notice period. Therefore, the Plan has accounted for this agreement as a short-term lease. Neither a right-of-use asset nor a lease liability was recorded on the statements of net assets available for benefits. The Plan's share of rent, after allocations to related organizations, for the years ended June 30, 2024 and 2023 was \$42,757 and \$41,564 respectively.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

All of the Plan's shared full-time employees are covered by a multiemployer defined benefit pension plan that is not considered to be individually significant. The Plan's contributions to the defined benefit pension plan for the years ended June 30, 2024 and 2023 totaled \$64,303 and \$69,754 respectively.

All of the Plan's shared full-time employees are also covered by a multiemployer defined contribution retirement plan. The Plan's contributions to the defined contribution retirement plan for the years ended June 30, 2024 and 2023 totaled \$31,839 and \$35,053 respectively.

All of the Plan's shared full-time employees are covered by a multiemployer health and welfare plan that provides health benefits to retirees and to eligible employees and their dependents. Contributions to the plan for the years ended June 30, 2024 and 2023 totaled \$57,451 and \$66,801 respectively.

Contributions are made monthly under the terms of either a collective bargaining or participation agreement.

NOTE 10. CONTRACTUAL COMMITMENT

Substantially all of the Plan's employees are members of a labor organization that has a collective bargaining agreement with the Plan that expires in June 2027.

NOTE 11. WITHDRAWAL LIABILITY ASSESSMENTS AND REFUND

Under federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. As of June 30, 2024 and 2023, the Plan had various settlement agreements with employers who withdrew from the Plan and are subject to withdrawal liability assessments. Quarterly assessments are being paid through March 2033. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

NOTE 11. WITHDRAWAL LIABILITY ASSESSMENTS AND REFUND (CONTINUED)

Because the remaining amounts will be received over an extended period of time, the withdrawal liability assessments receivable are shown net of present value discounts, which were estimated using an interest rate assumption of 7.5%. The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan as of June 30, 2024, excluding the related interest:

Year ending June 30,	
2025	\$ 146,500
2026	157,800
2027	169,900
2028	183,100
2029	197,200
Thereafter	702,000
Less - allowance for uncollectible amounts	<u>(389,000)</u>
Total	<u>\$ 1,167,500</u>

The Plan was a party to a lawsuit brought by a former contributing employer, who challenged a withdrawal liability arbitration decision. The Plan received an unfavorable judgment during the year ended June 30, 2024. The judgment required the Plan to repay amounts previously paid by the employer for the withdrawal liability assessment, as well as accrued interest through the date of the repayment. Subsequent to year end, the Plan paid \$4,062,781 in principal and interest as a result of the judgment. This amount has been recorded as a payable as of June 30, 2024.

NOTE 12. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved on the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

Real estate investment funds use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Teamsters Union No. 142
Pension Fund

We have audited the financial statements of Teamsters Union No. 142 Pension Fund (the Plan) as of and for the years ended June 30, 2024 and 2023, and our report thereon dated October 30, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

Legacy Professionals LLP

Schererville, Indiana

October 30, 2024

Teamsters Union No. 142 Pension Fund
Schedule of Investments Held
Year End 06/30/24

EIN: 51-6051034

	@ FMV	@ Cost
Interest Bearing Cash		
Goldman Financial Square Treasury Obligations-A Fund	13,150,422	13,150,422
US Government Securities		
Government Obligations	53,983,766	61,037,015
Government Agency Obligations	48,334,210	51,515,834
Tota	102,317,976	112,552,849
Corporate Debt Instruments		
Corporate Obligations	82,218,419	88,842,423
Corporate Stocks		
Common Stocks	82,188,410	67,733,176
Pooled Separate Accounts		
PRISA	46,163,383	30,806,476
Partnership		
Rhumblin REIT Index Fund LLC	10,922,357	10,212,275
Registered Investment Companies		
iShares U.S. Preferred Stock ETF Global Infrastructure Index Fund	47,814,145	41,829,692
Proshares S&P 500 Dividend A	59,448,426	43,881,327
Vanguard Intermediate Term Treasury Index Inst	28,136,093	33,674,244
Schwab US Mid-Cap Index Fund	22,612,261	20,900,393
Schwab S&P 500 Index Fund	96,487,240	79,886,005
Tota	254,498,165	220,171,661
Other		
Municipal Obligations	954,809	1,031,755
Total Investments Held @ 6/30/24	592,413,941	544,501,037



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
COMMERCIAL PAPER						
40,000	EQM MIDSTREAM PARTNERS COMMERCIAL PAPER 06/01/2027 26885BAM2	39,692.00	102.112	39,692.00	67	0.17
U S GOVERNMENT OBLIGATIONS						
737,000	U.S. TREASURY BONDS 6% 02/15/2026 912810EW4	957,409.06	101.957	751,423.09	44,220	5.88
25,000	U.S. TREASURY BONDS 6.125% 11/15/2027 912810FB9	35,583.98	105.258	26,314.50	1,531	5.82
150,000	U.S. TREASURY BONDS 5.5% 08/15/2028 912810FE3	166,986.02	104.469	156,703.50	8,250	5.26
100,000	U.S. TREASURY BONDS 4.5% 02/15/2036 912810FT0	130,562.89	102.117	102,117.00	4,500	4.41
500,000	U.S. TREASURY BONDS 4.375% 05/15/2040 912810QH4	684,238.28	99.031	495,155.00	21,875	4.42
1,250,000	U.S. TREASURY BONDS 3% 05/15/2042 912810QW1	1,403,027.35	80.625	1,007,812.50	37,500	3.72
1,500,000	U.S. TREASURY BONDS 2.75% 08/15/2042 912810QX9	1,293,417.98	77.266	1,158,990.00	41,250	3.56
1,000,000	U.S. TREASURY BONDS 3.75% 11/15/2043 912810RD2	1,261,464.83	88.781	887,810.00	37,500	4.22
500,000	U.S. TREASURY BONDS 3.625% 02/15/2044 912810RE0	562,988.28	87.016	435,080.00	18,125	4.17
1,165,000	U.S. TREASURY BONDS 2.5% 02/15/2045 912810RK6	924,284.37	71.691	835,200.15	29,125	3.49
2,025,000	U.S. TREASURY BONDS 2.5% 05/15/2046 912810RS9	2,135,975.59	70.66	1,430,865.00	50,625	3.54



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Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,960,000	U.S. TREASURY BONDS 2.75% 08/15/2047 912810RY6	2,226,054.69	73.273	1,436,150.80	53,900	3.75
150,000	U.S. TREASURY BONDS 3.125% 05/15/2048 912810SC3	176,964.84	78.215	117,322.50	4,688	4.00
620,000	U.S. TREASURY BONDS 2.25% 08/15/2049 912810SJ8	608,932.04	65.063	403,390.60	13,950	3.46
1,295,000	U.S. TREASURY BONDS 2% 02/15/2050 912810SL3	1,363,340.49	61.145	791,827.75	25,900	3.27
505,000	U.S. TREASURY BONDS 1.25% 05/15/2050 912810SN9	322,001.38	49.93	252,146.50	6,313	2.50
195,000	U.S. TREASURY NOTES 1.375% 08/15/2050 912810SP4	98,048.44	51.566	100,553.70	2,681	2.67
550,000	U.S. TREASURY BOND 05/15/2040 912810SR0	543,447.26	61.824	340,032.00	0	0.00
35,000	U.S. TREASURY NOTES 1.625% 11/15/2050 912810SS8	29,666.97	55.164	19,307.40	569	2.95
125,000	U.S. TREASURY NOTES 1.375% 11/15/2040 912810ST6	109,977.57	63.387	79,233.75	1,719	2.17
140,000	U.S. TREASURY NOTES 1.875% 02/15/2041 912810SW9	133,092.97	68.734	96,227.60	2,625	2.73
350,000	U.S. TREASURY NOTES 2.25% 05/15/2041 912810SY5	244,986.33	72.691	254,418.50	7,875	3.10
555,000	U.S. TREASURY NOTES 1.75% 08/15/2041 912810TA6	536,911.11	66.422	368,642.10	9,713	2.63
1,300,000	U.S. TREASURY NOTES 1.875% 11/15/2051 912810TB4	1,183,906.25	58.469	760,097.00	24,375	3.21



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
605,000	U.S. TREASURY NOTES 2.25% 02/15/2052 912810TD0	514,948.83	64.141	388,053.05	13,613	3.51
2,700,000	U.S. TREASURY BONDS 02/15/2042 912810TF5	2,011,330.08	73.137	1,974,699.00	36,437	1.85
1,635,000	U.S. TREASURY NOTES 2.875% 05/15/2052 912810TG3	1,426,571.48	73.77	1,206,139.50	47,006	3.90
30,000	U.S. TREASURY NOTES 3.25% 05/15/2042 912810TH1	28,640.63	83.531	25,059.30	975	3.89
1,450,000	U.S. TREASURY NOTES 3% 08/15/2052 912810TJ7	1,225,773.43	75.723	1,097,983.50	43,500	3.96
60,000	U.S. TREASURY NOTES 4% 11/15/2042 912810TM0	59,840.63	92.551	55,530.60	2,400	4.32
680,000	U.S. TREASURY NOTES 3.625% 02/15/2053 912810TN8	597,396.74	85.613	582,168.40	24,650	4.23
30,000	U.S. TREASURY BONDS 3.625% 05/15/2053 912810TR9	26,491.27	85.641	25,692.30	1,088	4.23
225,000	U.S. TREASURY BONDS 4.125% 08/15/2053 912810TT5	209,387.90	93.703	210,831.75	9,281	4.40
75,000	U.S. TREASURY BONDS 4.375% 08/15/2043 912810TU2	73,507.81	96.938	72,703.50	3,281	4.51
160,000	U.S. TREASURY NOTES 4.75% 11/15/2053 912810TV0	167,181.76	104.016	166,425.60	7,600	4.57
10,000	U.S. TREASURY BONDS 4.25% 02/15/2054 912810TX6	9,757.81	95.813	9,581.30	425	4.44
15,000	U.S. TREASURY BONDS 4.5% 02/15/2044 912810TZ1	15,072.07	98.531	14,779.65	675	4.57



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
250,000	U.S. TREASURY NOTES 2.875% 05/15/2028 9128284N7	294,433.60	94.52	236,300.00	7,188	3.04
118,000	U.S. TREASURY NOTES 2.875% 05/31/2025 9128284R8	117,985.98	97.945	115,575.10	3,393	2.94
500,000	U.S. TREASURY NOTES 2% 11/15/2026 912828U24	546,195.39	94.113	470,565.00	10,000	2.13
800,000	U.S. TREASURY NOTES 2.25% 02/15/2027 912828V98	878,843.75	94.289	754,312.00	18,000	2.39
1,124,000	U.S. TREASURY NOTES 1.75% 11/15/2029 912828YS3	1,111,119.67	87.895	987,939.80	19,670	1.99
1,250,000	U.S. TREASURY NOTES .5% 06/30/2027 912828ZV5	1,103,291.01	88.871	1,110,887.50	6,250	0.56
1,000,000	U.S. TREASURY .375% 09/30/2027 91282CAL5	984,107.81	87.695	876,950.00	3,750	0.43
1,095,000	U.S. TREASURY NOTES .875% 11/15/2030 91282CAV3	999,185.88	80.977	886,698.15	9,581	1.08
1,000,000	U.S. TREASURY NOTES .625% 12/31/2027 91282CBB6	986,757.81	87.664	876,640.00	6,250	0.71
1,500,000	U.S. TREASURY NOTES 1.25% 03/31/2028 91282CBS9	1,493,287.50	89.094	1,336,410.00	18,750	1.40
240,000	U.S. TREASURY NOTES 1.625% 05/15/2031 91282CCB5	244,709.66	84.02	201,648.00	3,900	1.93
500,000	U.S. TREASURY NOTES 1.25% 08/15/2031 91282CCS8	465,292.28	81.258	406,290.00	6,250	1.54
95,000	U.S. TREASURY NOTES 1.375% 11/15/2031 91282CDJ7	79,122.10	81.453	77,380.35	1,306	1.69



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
500,000	U.S. TREASURY NOTES 1.875% 02/15/2032 91282CDY4	457,187.50	84.082	420,410.00	9,375	2.23
49,000	U.S. TREASURY NOTES 1.875% 02/28/2029 91282CEB3	49,220.12	89.606	43,906.94	919	2.09
2,095,000	U.S. TREASURY NOTES 2.875% 05/15/2032 91282CEP2	2,060,233.04	90.242	1,890,569.90	60,231	3.19
1,500,000	U.S. TREASURY NOTES 3.25% 06/30/2029 91282CEV9	1,532,812.50	95.059	1,425,885.00	48,750	3.42
315,000	U.S. TREASURY BONDS 2.75% 07/31/2027 91282CFB2	313,425.00	94.965	299,139.75	8,663	2.90
385,000	U.S. TREASURY NOTES 3.125% 08/31/2027 91282CFH9	379,585.94	95.953	369,419.05	12,031	3.26
380,000	U.S. TREASURY NOTES 3.125% 08/31/2029 91282CFJ5	373,409.38	94.363	358,579.40	11,875	3.31
500,000	U.S. TREASURY NOTES 4% 10/31/2029 91282CFT3	503,359.38	98.375	491,875.00	20,000	4.07
500,000	U.S. TREASURY NOTES 4.125% 10/31/2027 91282CFU0	504,042.97	98.902	494,510.00	20,625	4.17
2,250,000	U.S. TREASURY NOTES 4.125% 11/15/2032 91282CFV8	2,292,246.10	98.481	2,215,822.50	92,813	4.19
500,000	U.S. TREASURY NOTES 4.5% 11/15/2025 91282CFW6	497,487.66	99.391	496,955.00	22,500	4.53
55,000	U.S. TREASURY NOTES 4.25% 12/31/2024 91282CGD7	54,995.70	99.463	54,704.65	2,338	4.27
470,000	U.S. TREASURY NOTES 4.125% 01/31/2025 91282CGG0	464,906.64	99.305	466,733.50	19,388	4.15



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
330,000	U.S. TREASURY NOTES 3.5% 01/31/2028 91282CGH8	324,467.79	96.879	319,700.70	11,550	3.61
3,000,000	U.S. TREASURY NOTES 3.5% 02/15/2033 91282CGM7	2,927,255.85	93.895	2,816,850.00	105,000	3.73
10,000	U.S. TREASURY NOTES 4% 02/29/2028 91282CGP0	10,292.58	98.516	9,851.60	400	4.06
40,000	U.S. TREASURY NOTES 4% 02/28/2030 91282CGQ8	40,351.56	98.273	39,309.20	1,600	4.07
2,425,000	U.S. TREASURY NOTES 3.375% 05/15/2033 91282CHC8	2,334,347.46	92.859	2,251,830.75	81,844	3.63
195,000	U.S. TREASURY NOTES 4.25% 05/31/2025 91282CHD6	194,360.16	99.17	193,381.50	8,288	4.29
	U.S. TREASURY NOTES 4.625% 06/30/2025 91282CHL8	0.00	99.521	0.00	0	0.00
30,000	U.S. TREASURY NOTES 4.5% 07/15/2026 91282CHM6	30,015.23	99.574	29,872.20	1,350	4.52
135,000	U.S. TREASURY NOTES 4% 07/31/2030 91282CHR5	134,446.29	98.195	132,563.25	5,400	4.07
10,000	U.S. TREASURY NOTES 4.375% 08/15/2026 91282CHU8	9,901.14	99.34	9,934.00	438	4.40
1,525,000	U.S. TREASURY NOTES 4.875% 10/31/2030 91282CJG7	1,542,326.48	102.926	1,569,621.50	74,344	4.74
500,000	U.S. TREASURY NOTES 4.5% 11/15/2033 91282CJJ1	496,621.09	101.141	505,705.00	22,500	4.45
270,000	U.S. TREASURY NOTES 4.875% 11/30/2025 91282CJL6	272,362.50	99.887	269,694.90	13,163	4.88



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
230,000	U.S. TREASURY NOTES 4% 01/31/2029 91282CJW2	227,900.66	98.52	226,596.00	9,200	4.06
145,000	U.S. TREASURY NOTES 01/31/2031 91282CJX0	144,025.09	98.074	142,207.30	0	0.00
1,540,000	U.S. TREASURY NOTES 4% 02/15/2034 91282CJZ5	1,503,413.67	97.281	1,498,127.40	61,600	4.11
15,000	U.S. TREASURY NOTES 4.625% 02/28/2026 91282CKB6	15,009.96	99.645	14,946.75	694	4.64
100,000	U.S. TREASURY NOTES 4.25% 02/28/2031 91282CKC4	100,253.91	99.516	99,516.00	4,250	4.27
465,000	U.S. TREASURY NOTES 4.625% 04/30/2031 91282CKN0	464,782.03	101.719	472,993.35	21,506	4.55
195,000	U.S. TREASURY NOTES 4.625% 04/30/2029 91282CKP5	194,207.81	101.211	197,361.45	9,019	4.57
25,000	U.S. TREASURY NOTES 4.5% 05/15/2027 91282CKR1	24,988.28	99.883	24,970.75	1,125	4.51
175,000	U.S. TREASURY NOTES 4.5% 05/31/2029 91282CKT7	175,027.34	100.742	176,298.50	7,875	4.47
1,475,000	U.S. TREASURY NOTES 4.625% 06/15/2027 91282CKV2	1,478,572.27	100.305	1,479,498.75	68,219	4.61
800,000	U.S. TREASURY STRIPS 08/15/2033 9128334W7	532,120.00	66.949	532,120.00	15,444	2.90
25,000	U.S. TREASURY STRIPS 02/15/2034 9128334X5	14,737.00	65.364	14,737.00	566	3.84
2,000,000	U.S. TREASURY STRIPS 11/15/2030 9128337N4	1,438,100.60	75.741	1,438,100.60	71,801	4.99



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
205,000	U.S. TREASURY STRIPS 05/15/2032 9128337R5	115,320.80	70.873	115,320.80	5,181	4.49
25,000	U.S. TREASURY STRIPS 11/15/2033 9128337U8	14,845.50	66.103	14,845.50	568	3.83
500,000	U.S. TREASURY STRIPS 05/15/2034 9128337V6	324,365.00	64.613	323,065.00	9,707	3.00
250,000	U.S. TREASURY STRIPS SERIES SO 02/15/2026 912833LY4	244,122.50	92.603	231,507.50	1,049	0.45
1,000,000	U.S. TREASURY STRIPS 08/15/2028 912833RZ5	879,741.00	83.471	834,710.00	14,429	1.73
1,000,000	U.S. TREASURY STRIPS 11/15/2029 912833XT2	871,130.00	79.123	791,230.00	15,100	1.91
1,630,000	US TREASURY TREASURY 11/15/2040 912834JH2	732,114.50	46.224	732,114.50	52,261	7.14
1,058,892.93	US TREASURY 02/15/2041 912834JP4	468,436.65	45.669	468,436.65	33,858	7.23
250,000	US TREASURY 05/15/2041 912834KH0	122,500.00	45.058	112,645.00	5,586	4.96
TOTAL U S GOVERNMENT OBLIGATIONS		60,688,876.48		53,592,238.38	1,818,451	3.39

MORTGAGE BACKED SECURITIES

527.85	FHLMC POOL #C63142 6.5% 01/01/2032 31287NP36	534.02	102.271	539.84	34	6.36
1,377.49	FHLMC POOL #G30373 6.5% 08/01/2027 3128CUMW3	1,535.88	101.964	1,404.54	90	6.38
8,637.72	FHLMC GOLD POOL #D98914 4% 01/01/2032 3128E53X5	9,377.33	97.252	8,400.36	346	4.11

Σ ⊕ 53,983,766.60- Gov't Obligations FMV

Σ ⊕ 61,037,014.70 - Gov't Obligations Cost



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
2,464.24	FHLMC GOLD POOL #G02210 7% 12/01/2028 3128LXN30	2,678.32	102.992	2,537.97	173	6.80
3,819.99	FHLMC GOLD POOL #G03600 7% 11/01/2037 3128M5KM1	4,309.44	106.141	4,054.58	267	6.60
41,616.93	FHLMC POOL #G07239 3% 12/01/2042 3128M9LU4	40,995.93	88.735	36,928.78	1,249	3.38
625,632.83	FHLMC POOL #G07375 4.5% 05/01/2040 3128M9Q47	688,073.92	97.423	609,510.27	28,153	4.62
490,901.61	FHLMC POOL# C91801 3% 01/01/2035 3128P8AA9	507,776.35	92.967	456,376.50	14,727	3.23
1,175.32	FHLMC GOLD POOL #J14494 4% 02/01/2026 3128PT7F6	1,250.24	98.76	1,160.75	47	4.05
2,354.78	FHLMC ARM POOL #1G1850 FLOATING RATE 3.987% 04/01/2036 3128QSBT2	2,453.38	100.484	2,366.18	94	3.97
2,188.32	FHLMC POOL #C00712 6.5% 02/01/2029 31292GYH3	2,171.57	102.093	2,234.12	142	6.37
1,013.09	FHLMC GOLD POOL #C02641 7% 10/01/2036 31292J5A4	1,044.76	102.992	1,043.40	71	6.80
120,958.02	FHLMC POOL FR SB0464 2.5% 01/01/2036 3132CWQR8	113,220.88	91.153	110,256.86	3,024	2.74
911,946.7	FHLMC POOL FR SC0047 3% 01/01/2040 3132D9BQ6	978,490.32	90.801	828,056.72	27,358	3.30
198,809.82	FHLMC POOL SD0780 2.5% 12/01/2051 3132DM2M6	160,725.32	82.842	164,698.03	4,970	3.02
179,935.88	FREDDIE MAC POOL #SD1470 2% 03/01/2052 3132DNT37	151,230.47	79.40	142,869.09	3,599	2.52



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
103,628.87	FREDDIE MAC POOL FR SD1556 2% 06/01/2052 3132DNWR0	82,846.85	78.675	81,530.01	2,073	2.54
98,854.4	FREDDIE MAC POOL #SD1844 3% 06/01/2052 3132DPBM9	87,192.66	85.754	84,771.60	2,966	3.50
80,096.69	FREDDIE MAC POOL FR SD1919 3% 03/01/2052 3132DPDY1	72,623.02	86.67	69,419.80	2,403	3.46
228,288.69	FREDDIE MAC POOL SD 2088 3.5% 06/01/2052 3132DPJ90	209,169.74	88.721	202,540.01	7,990	3.94
977,975.86	FREDDIE MAC POOL #SD2170 3% 07/01/2051 3132DPMT2	886,647.99	86.334	844,325.68	29,339	3.47
85,451.78	FREDDIE MAC POOL SD2282 3.5% 01/01/2052 3132DPRB6	78,468.78	89.677	76,630.59	2,991	3.90
238,321.38	FREDDIE MAC SUPER POOL SD3567 4.5% 05/01/2053 3132DQ6C5	222,011.26	94.578	225,399.59	10,724	4.76
187,815.54	FREDDIE MAE POOL SD4880 4.5% 09/01/2053 3132DSM58	180,801.81	94.815	178,077.30	8,452	4.75
238,402.83	FREDDIE MAE POOL SD5012 5% 03/01/2054 3132DSR95	233,895.53	96.911	231,038.57	11,920	5.16
98,983.27	FHLMC POOL #SD8044 3% 02/01/2050 3132DV5D3	89,131.35	86.51	85,630.43	2,970	3.47
71,251.22	FHLMC FR SD7528 2% 11/01/2050 3132DVLH6	73,863.77	80.038	57,028.05	1,425	2.50
1,398,870.89	FHLMC POOL SD7556 3% 08/01/2052 3132DVMD4	1,211,990.47	86.301	1,207,239.57	41,966	3.48
98,727	FHLMC POOL #SD8108 3% 10/01/2050 3132DWAH6	82,020.53	86.097	85,000.99	2,962	3.48



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23,236.56	FHLMC POOL#SD8196 3.5% 02/01/2052 3132DWC92	24,503.12	89.093	20,702.15	813	3.93
374,758.53	FHLMC POOL#SD8207 3.5% 04/01/2052 3132DWDL4	383,014.93	88.736	332,545.73	13,117	3.94
109,617.01	FHLMC POOL FR SD8246 5% 09/01/2052 3132DWET6	104,050.52	97.021	106,351.52	5,481	5.15
155,737.07	FHLMC POOL SD39372.5% 05/01/2052 3132E0LS9	121,085.57	83.25	129,651.11	3,893	3.00
6,126.58	FHLMC GOLD POOL #U90291 4% 10/01/2042 3132H3KC6	6,637.75	94.031	5,760.88	245	4.25
3,954.34	FHLMC GOLD POOL #U90694 4% 06/01/2042 3132H3XX6	3,990.16	94.031	3,718.31	158	4.25
41,712.1	FHLMC FG U99076 4.5% 12/01/2043 3132H7CN2	46,170.06	97.321	40,594.63	1,877	4.62
51,638.47	FHLMC GOLD POOL #U91619 4% 06/01/2043 3132HBVL6	53,470.01	94.028	48,554.62	2,066	4.25
18,474.76	FHLMC GOLD POOL #U92487 4.5% 03/01/2044 3132HCUL5	19,750.65	97.254	17,967.44	831	4.63
33,730.87	FGLMC POOL #Q28494 4% 09/01/2044 3132M9C77	36,608.53	94.606	31,911.43	1,349	4.23
79,448.89	FGLMC POOL #Q28970 4% 10/01/2044 3132M9T38	86,226.87	94.605	75,162.62	3,178	4.23
22,621.82	FHLMC GOLD POOL #Q42018 3.5% 07/01/2046 3132WFG45	23,894.30	90.795	20,539.48	792	3.85
121,381.02	FREDDIE MAC POOL FR WA1626 3.564% 08/01/2032 3132WVA46	108,012.22	91.463	111,018.72	4,326	3.90



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
193,474.54	FREDDIE MAC POOL WA32162.438% 09/01/2036 3132WWYN6	145,347.76	78.667	152,200.62	4,717	3.10
63,137.59	FGLMC POOL #Q58054 4.5% 11/01/2046 3132Y15Q7	66,097.15	97.318	61,444.24	2,841	4.62
411.49	FHLMC GOLD POOL #C80408 7.5% 06/01/2026 31335GNZ4	407.10	100.294	412.70	31	7.48
81,057.59	FHLMC POOL#QA7075 3% 02/01/2050 3133A12G6	86,174.37	86.595	70,191.82	2,432	3.46
373,947.53	FHLMC POOL FR QB1397 2.5% 07/01/2050 3133A7RS0	282,031.50	82.061	306,865.08	9,349	3.05
147,031.54	FREDDIE MAC POOL QC7410 2.5% 09/01/2051 3133ASGT4	124,982.55	83.036	122,089.11	3,676	3.01
79,419.87	FHLMC POOL#QD5507 2% 01/01/2052 3133B3DL8	77,899.72	79.677	63,279.37	1,588	2.51
96,862.26	FHLMC POOL FR QD9791 2% 04/01/2052 3133B72Y3	85,549.05	78.597	76,130.83	1,937	2.54
92,126.56	FHLMC POOL#QE0359 3.5% 04/01/2052 3133B9MG6	92,025.79	89.145	82,126.22	3,224	3.93
64,411.38	FHLMC POOL #RA3580 2% 09/01/2050 3133KJ6R8	66,734.70	79.55	51,239.25	1,288	2.51
102,666.62	FHLMC POOL #RA4245 2% 12/01/2050 3133KKWE5	106,431.07	79.565	81,686.70	2,053	2.51
226,336.98	FHLMC POOL RA5276 2.5% 05/01/2051 3133KL2H9	191,077.92	82.65	187,067.51	5,658	3.02
137,382.84	FHLMC POOL RA5906 2.5% 09/01/2051 3133KMR31	116,780.78	83.188	114,286.04	3,435	3.01
223,177.3	FHLMC POOL#RA6702 3% 02/01/2052 3133KNNT6	230,779.29	85.26	190,280.97	6,695	3.52



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87,989.24	FHLMC POOL#RB5145 2% 02/01/2042 3133KYWE5	86,820.63	83.819	73,751.70	1,760	2.39
1,327.37	FNMA POOL #190322 6% 04/01/2032 31368HLB7	1,316.39	102.277	1,357.59	80	5.87
283,791.37	FNMA SERIES 19-7 CL CA 3.5% 11/25/2057 3136B32G4	267,386.02	93.6696	265,826.35	9,933	3.74
934.55	FNMA POOL #253949 6.5% 09/01/2031 31371KBS9	937.75	101.866	951.99	61	6.38
1,615.22	FNMA POOL #254311 6.5% 05/01/2032 31371KN49	1,671.99	102.437	1,654.58	105	6.35
1,473.98	FNMA POOL #323979 6.5% 04/01/2029 31374T2L2	1,535.93	101.866	1,501.48	96	6.38
1,178.25	FNMA POOL#323990 6% 10/01/2029 31374T2X6	1,109.75	102.036	1,202.24	71	5.88
1,660.44	FNMA POOL #559630 7% 01/01/2031 31386CVX7	1,688.79	102.889	1,708.41	116	6.80
8,046.01	FNMA POOL #560784 6.5% 09/01/2030 31386D6V7	8,211.97	99.617	8,015.19	523	6.52
1,421.17	FNMA POOL #580149 6.5% 07/01/2031 31387CQA2	1,417.12	101.866	1,447.69	92	6.38
2,368.74	FNMA POOL #582544 6% 05/01/2031 31387FER1	2,288.40	101.42	2,402.38	142	5.92
8,007.95	FNMA POOL #AL0379 8% 12/01/2036 3138EGM50	9,844.75	103.363	8,277.26	641	7.74
117,762.83	FNMA POOL #AL5373 4.5% 05/01/2034 3138EM6K2	124,718.20	98.122	115,551.24	5,299	4.59
180,390.01	FNMA POOL #AM6492 3.76% 08/01/2034 3138L7GA8	194,708.47	92.59	167,023.11	6,783	4.06



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150,000	FNMA POOL #AM7514 3.07% 02/01/2025 3138L8K45	158,033.20	98.283	147,424.50	4,605	3.12
250,000	FNMA POOL #AM7516 3.55% 02/01/2030 3138L8K60	266,621.09	94.369	235,922.50	8,875	3.76
244,721.21	FNMA POOL FN AM8510 3.15% 05/01/2035 3138L9N40	233,785.23	87.015	212,944.16	7,709	3.62
310,000	FNMA POOL #AM8674 2.81% 04/01/2025 3138L9T85	315,950.00	97.742	303,000.20	8,711	2.87
168,213.61	FNMA POOL #AN2309 2.21% 07/01/2026 3138LER78	159,658.35	94.644	159,204.09	3,718	2.34
250,000	FNMA POOL #AN3199 2.6% 10/01/2031 3138LFRV2	226,484.38	87.247	218,117.50	6,500	2.98
1,521,802.61	FNMA POOL# AN4145 3% 01/01/2027 3138LGTB2	1,589,273.14	95.513	1,453,519.33	45,654	3.14
178,915	FNMA POOL# AN4699 3.12% 02/01/2027 3138LHGH1	188,426.86	95.705	171,230.60	5,582	3.26
250,000	FNMA POOL#AN8048 3.08% 01/01/2028 3138LL5J0	278,554.69	95.488	238,720.00	7,700	3.23
300,000	FNMA POOL #AN8065 3.17% 01/01/2030 3138LL6B6	288,386.72	92.171	276,513.00	9,510	3.44
235,140.81	FNMA POOL #AN7943 3.1% 01/01/2028 3138LLZH1	237,786.15	94.446	222,081.09	7,289	3.28
183,263.13	FNMA POOL #AN9486 3.57% 06/01/2028 3138LNRG8	183,320.40	95.129	174,336.38	6,542	3.75
5,465.19	FNMA POOL #AP0645 3.5% 07/01/2032 3138M3WF7	5,877.64	95.502	5,219.37	191	3.66



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
13,770.21	FNMA POOL #AQ1534 3.5% 10/01/2032 3138MGV44	14,424.29	95.292	13,121.91	482	3.67
10,335.59	FNMA POOL #AQ1607 3.5% 11/01/2032 3138MGYD1	10,826.54	95.262	9,845.89	362	3.67
25,243.99	FNMA POOL #AQ6238 3.5% 12/01/2042 3138MM4Y5	25,638.43	91.672	23,141.67	884	3.82
46,630.96	FNMA POOL #AR3317 3.5% 02/01/2043 3138W0VK2	47,811.28	92.106	42,949.91	1,632	3.80
180,061.22	FANNIE MAE POOL AR6380 3% 02/01/2043 3138W4CS8	161,915.78	88.744	159,793.53	5,402	3.38
12,191.12	FNMA POOL #AR7961 3.5% 03/01/2033 3138W5Z35	12,770.17	95.015	11,583.39	427	3.68
469,513.97	FNMA POOL #AS5794 3% 09/01/2030 3138WFNL6	485,378.42	95.284	447,371.69	14,085	3.15
55,612.08	FNMA POOL #AT5907 4% 06/01/2043 3138WTR57	60,512.89	94.798	52,719.14	2,224	4.22
20,957.4	FNMA POOL #AT5915 4% 06/01/2043 3138WTSD9	22,329.44	95.48	20,010.13	838	4.19
3,061	FNMA POOL #724889 6% 06/01/2033 31402CKA9	3,281.02	100.599	3,079.34	184	5.96
6,123.54	FNMA POOL #725229 6% 03/01/2034 31402CVW9	6,944.49	101.677	6,226.23	367	5.90
60,162.15	FNMA POOL #BE8354 4% 03/01/2048 3140FUH84	61,769.61	93.00	55,950.80	2,406	4.30
45,578.16	FNMA POOL #BK5942 5% 06/01/2048 3140HKS82	49,272.76	98.697	44,984.28	2,279	5.07
36,901.19	FNMA POOL #BK8753 4.5% 06/01/2049 3140HNWP3	39,172.92	95.419	35,210.75	1,661	4.72



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190,000	FNMA POOL #BL1040 3.81% 12/01/2028 3140HSEN7	205,415.63	96.152	182,688.80	7,239	3.96
247,410.26	FNMA POOL #BM3499 4% 12/01/2047 3140J73H6	259,664.81	93.367	230,999.54	9,896	4.28
145,686.01	FNMA POOL #BM3500 4% 09/01/2047 3140J73J2	152,628.86	95.286	138,818.37	5,827	4.20
169,560.32	FNMA POOL BM6734 4% 08/01/2029 3140JBPU4	165,319.89	92.177	156,295.62	6,782	4.34
94,099.35	FNMA POOL #BP0078 3.5% 12/01/2034 3140K7CQ4	98,951.35	95.427	89,796.19	3,293	3.67
51,496.5	FNMA 3% 04/01/2050 3140KEB80	54,827.68	86.253	44,417.28	1,545	3.48
302,971.62	FANIE MAE POOL POOL BP9250 2.5% 07/01/2050 3140KHH46	254,827.54	83.103	251,778.51	7,574	3.01
67,622.91	FNMA POOL FN #BR2619 2% 02/01/2051 3140L04D6	69,926.29	79.875	54,013.80	1,352	2.50
282,174.22	FNMA BS0040 1.39% 04/01/2029 3140LABJ3	285,525.03	86.087	242,915.32	3,922	1.61
550,000	FANNIE MAE POOL BS2933 1.82% 09/01/2033 3140LDHK8	417,425.79	78.17	429,935.00	10,010	2.33
227,856.73	FANNIE MAE POOL FN BS4295 2.19% 01/01/2034 3140LEXZ5	200,505.00	81.641	186,024.51	4,990	2.68
239,381.55	FANNIE MAE POOL FN BS4654 2.39% 03/01/2032 3140LFE42	199,986.43	85.584	204,872.31	5,721	2.79
390,000	FNMA POOL BS6276 3.965% 08/01/2032 3140LG6N7	344,022.65	94.233	367,508.70	15,464	4.21
250,000	FNMA POOL BS5718 3.46% 09/01/2032 3140LGK84	213,271.48	90.874	227,185.00	8,650	3.81



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194,000	FNMA POOL#BS8252 4.36% 04/01/2030 3140LKE25	194,606.25	98.067	190,249.98	8,458	4.45
67,490.49	FHLMC POOL #BT7339 2% 09/01/2036 3140LWEM5	69,852.65	88.855	59,968.67	1,350	2.25
246,440.1	FNMA POOL BU1805 2.5% 12/01/2051 3140M3AF7	252,755.12	82.197	202,566.37	6,161	3.04
390,656.1	FANNIE MAE POOL POOL BU9885 2.5% 01/01/2052 3140MB6X5	300,255.84	82.175	321,021.65	9,766	3.04
73,076.01	FNMA POOL#BV3091 2.5% 02/01/2052 3140MGNH0	72,482.25	83.123	60,742.97	1,827	3.01
174,702.75	FNMA POOL CA6989 2.5% 09/01/2050 3140QEXT4	141,611.58	83.559	145,979.87	4,368	2.99
105,005.32	FNMA POOL CA7224 2% 10/01/2050 3140QFA25	85,677.81	79.298	83,267.12	2,100	2.52
49,329.33	FNMA POOL FN CB0469 2.5% 05/01/2041 3140QKQX9	51,880.58	86.207	42,525.34	1,233	2.90
182,246.12	FNMA POOL#CB2637 2.5% 01/01/2052 3140QM4X9	181,683.72	82.361	150,099.73	4,556	3.04
172,234.14	FNMA POOL#CB2670 3% 01/01/2052 3140QM6G4	177,670.26	85.425	147,131.01	5,167	3.51
73,632.47	FNMA POOL#CB18942 2.5% 10/01/2041 3140QMBL7	76,836.64	87.341	64,311.34	1,841	2.86
85,095.41	FANNIE MAE POOL FN CB4038 5% 06/01/2052 3140QPPY7	84,995.40	97.086	82,615.73	4,255	5.15
84,413.76	FNMA POOL FN FM2500 2.5% 03/01/2035 3140XSX65	78,636.50	91.313	77,080.74	2,110	2.74
104,527.26	FNMA POOL#FM4422 2.5% 10/01/2050 3140X74G1	90,507.45	83.708	87,497.68	2,613	2.99



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91,317.19	FNMA POOL FN FM4184 2.5% 07/01/2050 3140X7UJ6	75,791.57	83.494	76,244.37	2,283	2.99
95,649.53	FNMA POOL # FM4334 3% 04/01/2050 3140X7Y86	86,906.58	86.513	82,749.28	2,869	3.47
67,114.7	FNMA POOL#FM5609 2% 01/01/2036 3140X9GT6	69,065.20	88.641	59,491.14	1,342	2.26
63,541.78	FHLMC POOL#FM6708 2.5% 01/01/2051 3140XAN24	63,432.55	83.267	52,909.33	1,589	3.00
121,032.01	FNMA POOL FN FM7737 2.5% 02/01/2051 3140XBS35	101,556.94	83.052	100,519.50	3,026	3.01
60,509.8	FNMA POOL #FM8348 2.5% 08/01/2051 3140XCH27	62,996.37	83.729	50,664.25	1,513	2.99
109,351.2828	FNMA POOL#FM8595 2.5% 08/01/2051 3140XCRR1	114,391.69	83.306	91,096.18	2,734	3.00
105,278.67	FNMA POOL#FM8601 2.5% 08/01/2051 3140XCRX8	109,637.86	82.348	86,694.88	2,632	3.04
86,642.15	FNMA POOL#FM8617 2% 09/01/2051 3140XCSF6	88,117.78	79.883	69,212.35	1,733	2.50
106,065.05	FNMA POOL#FM8857 2% 10/01/2051 3140XCZX9	108,202.92	80.012	84,864.77	2,121	2.50
155,641.88	FNMA POOL #FM9419 3% 10/01/2051 3140XDPD2	164,007.64	85.468	133,024.00	4,669	3.51
769,183.23	FNMA POOL#FM9469 4% 08/01/2039 3140XDQX7	811,553.04	96.307	740,777.29	30,767	4.15
209,737.21	FNMA POOL FS0882 2.5% 03/01/2052 3140XF6U0	185,027.52	83.389	174,897.76	5,243	3.00
75,531.34	FNMA POOL#FS0328 4% 10/01/2051 3140XFLJ8	80,971.94	92.106	69,568.90	3,021	4.34
112,566.32	FNMA POOL FS FS1077 3% 11/01/2051 3140XGFT1	107,593.71	86.357	97,208.90	3,377	3.47



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83,629.49	FNMA POOL FN FS1395 4% 04/01/2052 3140XGRR2	84,857.78	92.694	77,519.52	3,345	4.32
99,572.7	FNMA POOL FN FS1626 2.5% 04/01/2052 3140XGYY9	87,101.24	82.865	82,510.92	2,489	3.02
199,569.23	FANNIE MAE UMBS POOL #FS2572 2% 11/01/2051 3140XH2E6	174,972.32	79.132	157,923.12	3,991	2.53
156,076.32	FANNIE MAE UMBS POOL FN FS1931 2.5% 02/01/2052 3140XHED5	141,492.94	83.069	129,651.04	3,902	3.01
184,244.0662	FANNIE MAE UMBS POOL FS2120 4% 06/01/2052 3140XHLA3	175,665.23	91.827	169,185.80	7,370	4.36
262,016.48	FANNIE MAE POOL FS3549 2.5% 01/01/2052 3140XJ5K5	224,965.71	81.996	214,843.03	6,550	3.05
80,988.85	FANNIE MAE POOL FN FS2847 4% 08/01/2052 3140XJEV1	76,509.17	91.806	74,352.62	3,240	4.36
103,611.4	FANNIE MAE POOL #FS3088 3% 08/01/2050 3140XJNE9	90,239.06	88.048	91,227.77	3,108	3.41
104,549.39	FANNIE MAE POOL FN FS3218 2.5% 03/01/2052 3140XJSG9	90,075.83	83.243	87,030.05	2,614	3.00
229,114.1224	FANNIE MAE POOL FN FS3298 2.5% 10/01/2051 3140XJUY7	198,971.71	81.998	187,869.00	5,728	3.05
84,247.52	FANNIE MAE POOL FS3381 2.5% 02/01/2052 3140XJXK4	74,243.13	82.399	69,419.11	2,106	3.03
108,333.66	FANNIE MAE POOL FN FS3382 2% 08/01/2051 3140XJXL2	90,069.26	78.74	85,301.92	2,167	2.54
1,486,901.18	FNMA POOL FS3678 3% 12/01/2051 3140XKCQ1	1,356,797.32	86.998	1,293,574.29	44,607	3.45



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190,234.43	FNMA POOL #FS4140 3% 04/01/2052 3140XKS68	171,864.91	86.55	164,647.90	5,707	3.47
82,587.43	FNMA 2% 10/01/2051 3140XKW71	68,749.75	79.885	65,974.97	1,652	2.50
233,511.06	FANNIE MAE POOL FS5384 2.5% 06/01/2051 3140XL6W3	190,895.30	83.282	194,472.68	5,838	3.00
235,148.13	FNMA POOL FS5986 2.5% 02/01/2052 3140XMUL8	186,134.45	82.868	194,862.55	5,879	3.02
187,341.43	FNMA POOL #FS6514 2.5% 09/01/2051 3140XNGY4	156,342.27	82.987	155,469.03	4,684	3.01
1,445,512.86	FANNIE MAE POOL FN FS7972 3% 05/01/2052 3140XP2E8	1,254,434.13	86.645	1,252,464.62	43,365	3.46
2,188.72	FNMA POOL #908144 7.5% 11/01/2036 31411G5D0	2,272.14	98.915	2,164.97	164	7.58
292.99	FNMA POOL #966946 6.285% 01/01/2038 31414HWF0	302.02	99.84	292.52	18	6.29
12,142.28	FNMA POOL #995656 7% 06/01/2033 31416CBZ8	13,030.18	102.889	12,493.07	850	6.80
4,179.15	FNMA POOL #AA0918 5.5% 09/01/2034 31416JAU5	4,553.94	100.055	4,181.45	230	5.50
6,849.54	FNMA POOL #AB9615 4% 06/01/2033 31417GVH6	7,296.89	96.004	6,575.83	274	4.17
9,443.08	FNMA POOL #AC3237 5% 10/01/2039 31417MS38	10,470.02	99.053	9,353.65	472	5.05
10,160.27	FNMA POOL #MA1125 4% 07/01/2042 31418AHB7	10,766.70	93.91	9,541.51	406	4.26
13,200.88	FNMA POOL #MA1177 3.5% 09/01/2042 31418AJX7	13,110.13	91.673	12,101.64	462	3.82



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
12,814.83	FNMA POOL #MA1213 3.5% 10/01/2042 31418AK31	12,726.76	91.673	11,747.74	449	3.82
17,638.89	FNMA POOL #MA1328 3.5% 01/01/2043 31418APN2	17,379.82	91.672	16,169.92	617	3.82
49,884.87	FNMA POOL #MA1373 3.5% 03/01/2043 31418AQ35	50,334.36	91.669	45,728.96	1,746	3.82
15,262.16	FNMA POOL #MA1437 3.5% 05/01/2043 31418AS33	16,282.85	91.669	13,990.67	534	3.82
35,914.28	FNMA POOL #MA1463 3.5% 06/01/2043 31418ATV0	37,977.52	91.668	32,921.90	1,257	3.82
17,150.21	FNMA POOL #MA1508 3.5% 07/01/2043 31418AVA3	16,882.23	91.668	15,721.25	600	3.82
29,363.75	FNMA POOL #MA1546 3.5% 08/01/2043 31418AWG9	28,826.95	91.669	26,917.46	1,028	3.82
38,737.64	FNMA POOL #MA1547 4% 08/01/2043 31418AWH7	40,020.83	93.907	36,377.36	1,550	4.26
51,714.45	FNMA POOL #MA1866 4.5% 04/01/2044 31418BCC8	56,117.94	96.43	49,868.24	2,327	4.67
22,352.3	FNMA POOL #MA1900 4.5% 04/01/2044 31418BDE3	24,494.97	96.43	21,554.32	1,006	4.67
202,750.21	FNMA POOL #MA4379 2.5% 07/01/2051 31418D2M3	175,093.82	82.373	167,011.43	5,069	3.03
373,132.91	FNMA 2% 11/01/2051 31418D6B3	310,837.22	78.711	293,696.64	7,463	2.54
64,722.88	FNMA POOL #MA4468 3.5% 11/01/2051 31418D6E7	69,354.61	89.354	57,832.48	2,265	3.92



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106,034.17	FNMA POOL#MA3908 4.5% 01/01/2050 31418DKW1	112,346.49	95.38	101,135.39	4,772	4.72
94,710.78	FNMA POOL #MA4157 1.5% 10/01/2050 31418DTP7	92,135.84	75.283	71,301.12	1,421	1.99
89,899.41	FNMA POOL FN MA4306 2.5% 04/01/2051 31418DYC0	73,408.49	82.519	74,184.09	2,247	3.03
102,090.64	FNMA MA4565 3.5% 03/01/2052 31418ECB4	104,642.91	89.006	90,866.80	3,573	3.93
4,878.37	FNMA POOL #AD0752 7% 01/01/2039 31418MZS4	5,509.52	103.479	5,048.09	341	6.76
3,741.18	FNMA POOL #AD0979 7.5% 10/01/2035 31418NCR9	4,391.21	102.706	3,842.42	281	7.30
5,066	FNMA POOL #AD9151 5% 08/01/2040 31418XEZ7	5,491.85	99.13	5,021.93	253	5.04
67,017.32	FNMA POOL #AE0681 4.5% 12/01/2040 31419AXK8	70,357.68	97.296	65,205.17	3,016	4.63
67,180.67	GNMA POOL MA 7135 2% 01/20/2051 36179V4U1	58,296.78	81.159	54,523.16	1,344	2.46
468,881.894	GNMA POOL G2 MA6994 2% 11/20/2050 36179VXX3	392,821.69	81.202	380,741.48	9,378	2.46
44,865.9	GNMA POOL MA7367 2.5% 05/20/2051 36179WFG8	46,495.79	84.283	37,814.33	1,122	2.97
61,759.54	GNMA POOL G2 MA7368 3% 05/20/2051 36179WFH6	60,736.66	87.391	53,972.28	1,853	3.43
79,183.17	GNMA POOL#MA7420 3.5% 06/20/2051 36179WG51	79,108.97	90.492	71,654.43	2,771	3.87
153,989.8	GNMA POOL#MA7473 3% 07/20/2051 36179WJS8	142,162.68	87.459	134,677.94	4,620	3.43



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887,662.67	GNMA POOL#MA7534 2.5% 08/20/2051 36179WLP1	907,912.47	84.306	748,352.89	22,192	2.97
101,062.83	GNMA POOL G2 MA7648 2% 10/20/2051 36179WP93	83,092.58	81.099	81,960.94	2,021	2.47
206,969.17	GNMA POOL#MA7649 2.5% 10/20/2051 36179WQA9	213,574.40	84.282	174,437.76	5,174	2.97
79,194.98	GNMA POOL#MA7650 3% 10/20/2051 36179WQB7	82,758.76	87.369	69,191.86	2,376	3.43
74,618.23	GNMA POOL#MA7829 3.5% 01/20/2052 36179WVW5	78,092.64	90.077	67,213.86	2,612	3.89
58,597.82	GNMA POOL#MA7830 4% 01/20/2052 36179WVX3	61,981.84	92.843	54,403.97	2,344	4.31
861,309.24	GNMA POOL G2 MA7852 2% 02/20/2037 36179WWM6	730,901.64	88.448	761,810.80	17,226	2.26
75,574.6341	GNMA POOL#MA7883 3.5% 02/20/2052 36179WXL7	77,570.25	89.985	68,005.83	2,645	3.89
82,244.34	GNMA POOL MA7884 4% 02/20/2052 36179WXM5	85,945.34	92.72	76,256.95	3,290	4.31
121,321.81	GNMA POOL MA7937 3% 03/20/2052 36179WZA9	105,597.37	87.297	105,910.30	3,640	3.44
103,036.87	GNMA POOL# MA7938 3.5% 03/20/2052 36179WZB7	105,781.84	89.985	92,717.73	3,606	3.89
202,388.98	GINNIE MAE II POOL MA8199 3.5% 08/20/2052 36179XDC7	184,286.65	89.985	182,119.72	7,084	3.89
440,879.96	GINNIE MAE II POOL G2 MA8200 4% 08/20/2052 36179XDD5	444,118.66	92.596	408,237.21	17,635	4.32
143,956.1	GINNIE MAE II POOL MS8268 4.5% 09/20/2052 36179XFH4	138,104.87	95.331	137,234.79	6,478	4.72



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106,417.78	GINNIE MAE II POOL MA8720 2.5% 03/20/2053 36179XVM5	91,901.72	84.372	89,786.81	2,660	2.96
56,487.32	GNMA II POOL BD0521 4.5% 03/20/2048 3617BFSJ2	58,587.93	95.573	53,986.63	2,542	4.71
80,295.43	GINNIE MAE III POOL CO8601 4% 12/20/2048 3617FLRW7	76,537.86	93.284	74,902.79	3,212	4.29
52,439.16	GNMA POOL #BM9692 4.5% 07/20/2049 3617K1XV0	55,241.39	95.518	50,088.84	2,360	4.71
146,403.45	GNMA POOL #BQ3224 4.5% 09/20/2049 3617LMSM9	158,758.36	95.87	140,356.99	6,588	4.69
56,779.09	GINNIE MAE II POOL BS3713 3.5% 01/20/2050 3617MEDS9	52,238.57	91.415	51,904.61	1,987	3.83
80,567.89	GINNIE MAE II POOL G2 BT1891 2.5% 12/20/2050 3617MQC46	70,408.78	81.818	65,919.04	2,014	3.06
169,627.13	GINNIE MAE POOL GS CM4722 3.5% 10/20/2049 3617YQG72	157,349.66	89.573	151,940.11	5,937	3.91
187,212.79	GNMA POOL #AY0569 4% 11/20/2047 36196PT28	191,776.12	91.415	171,140.57	7,489	4.38
110,186.45	GNMA POOL #AY2395 4.25% 01/20/2048 36196RUU0	116,418.85	94.336	103,945.49	4,683	4.51
2,015.94	GNMA POOL #574843 6.5% 11/15/2031 36200WS85	2,047.73	101.802	2,052.27	131	6.39
285.5	GNMA II POOL #2433 8% 05/20/2027 36202CV26	301.91	101.272	289.13	23	7.90
1,064.2	GNMA II POOL #2957 7.5% 08/20/2030 36202DJA0	1,056.62	102.924	1,095.32	80	7.29



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1,883.57	GNMA II POOL #3228 6.5% 04/20/2032 36202DSR3	1,963.34	103.224	1,944.30	122	6.30
1,215.96	GNMA II POOL #5159 7% 01/20/2039 36202FWU6	1,386.20	101.832	1,238.24	85	6.87
441.27	GNMA II POOL #738679 7% 11/20/2038 3620ASUC1	497.51	99.44	438.80	31	7.04
2,896.96	GNMA POOL #486598 6.5% 10/15/2028 36210ART6	2,956.06	101.73	2,947.08	188	6.39
1,002.83	GNMA POOL #550987 6.5% 10/15/2031 36213DCY2	1,017.51	101.792	1,020.80	65	6.39
34,303.93	GNMA II POOL #783867 6% 08/15/2036 3622A2JL7	39,545.98	103.242	35,416.06	2,058	5.81
97,803.95	GINNIE MAE POOL POOL G2 786100 2.5% 03/20/2052 3622ABUZ3	84,386.48	83.945	82,101.53	2,445	2.98
90,524.08	GINNIE MAE POOL POOL G2 786266 2.5% 03/20/2052 3622ABZ70	80,509.87	83.951	75,995.87	2,263	2.98
96,207.37	GNMA G2 787155 6% 11/20/2053 3622ACZU7	97,620.42	101.029	97,197.34	5,772	5.94
11,915.16	GNMA II POOL #782748 5.5% 07/15/2035 36241LBR6	13,270.48	101.927	12,144.77	655	5.40
	TOTAL MORTGAGE BACKED SECURITIES	33,431,049.80		31,232,211.50	1,073,919	3.44
100,000	ALLY AUTO RECEIVABLES TR 5.46% 05/15/2028 02007WAC2	100,125.00	100.2669	100,266.94	5,460	5.45
116,977.3	ALLY AUTO RECEIVABLES TR 2 SERIES 22-3 CLASS A3 5.07% 04/15/2027 02008DAC3	116,520.36	99.6796	116,602.46	5,931	5.09



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150,000	ALLY AUTO REC TRUST 2 SERIES 24-1 CLASS A3 5.08% 12/15/2028 02008FAC8	Ⓢ 149,978.22	99.7536	149,630.36	Ⓢ 7,620	5.09
135,000	AMERICAN CREDIT ACCEPTANCE SERIES 22-2 CLASS D 4.85% 06/13/2028 02530BAG5	134,972.33	99.1239	133,817.31	6,548	4.89
70,000	AMERICAN CREDIT ACCEPTANCE 2 SERIES 23-4 CLASS D 7.65% 09/12/2030 02530CAG3	69,985.89	103.5966	72,517.61	5,355	7.38
260,000	AMERICAN CREDIT ACCEPTANCE SERIES 24-1 CLASS D 5.86% 05/13/2030 02531AAG6	259,976.55	99.3142	258,216.97	15,236	5.90
325,896.58	AMERICREDIT SERIES 22-2 CLASS A3 4.38% 04/18/2028 03065WAD7	319,174.97	99.2795	323,548.46	14,274	4.41
100,000	AMERICREDIT SERIES 21-2 CLASS C 1.01% 01/19/2027 03066RAE5	94,937.50	95.2724	95,272.41	1,010	1.06
100,000	BARCLAYS COMMERCIAL MTG SERIES 23-C19 CLASS C 6.38531% 04/15/2056 05553RAJ9	95,387.98	98.6155	98,615.49	6,385	6.47
120,000	BMD2 RE-REMIC TR SERIES 2019-FRR1 CLASS 5A1 3.49494% 05/25/2052 055631BQ7	102,796.88	85.25	102,300.00	4,194	4.10
90,000	BMD2 RE-REMIC TR SERIES 2019-FRR1 CLASS 6A5 3.48737% 05/25/2052 055631GV1	84,998.44	84.89	76,401.00	3,139	4.11
120,000	BMO MORTGAGE TRUST BMO MORTGAGE TRUST SERIES 23-C7 CLASS C 7.36% 12/15/2056 05593FAK4	115,209.08	105.1508	126,180.92	8,832	7.00
80,000	BARCLAYS COMMERCIAL MORTGAGE SEC 2 SER 19-C4 CL C 3.469% 08/15/2052 07335CAJ3	64,296.87	75.2811	60,224.86	2,775	4.61



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65,000	BENCHMARK MORTGAGE TRUST SERIES 19-B10 CLASS E 3% 03/15/2062 08162VAX6	54,193.75	62.9011	40,885.72	1,950	4.77
75,000	BRIDGECREST LENDING AUTO 2 SERIES 24-1 CLASS A3 5.53% 01/18/2028 107933AC7	74,999.33	99.7914	74,843.53	4,148	5.54
120,000	CBAM CLO MANAGEMENT SERIES 1-11RA CLASS C 8.27976% 01/20/2035 12510TAD6	120,000.00	100.00	120,000.00	9,936	8.28
61,120.85	US ABS SERIES 20-1 CLASS A2 1.99% 07/15/2060 12530MAB1	61,092.28	86.8577	53,088.19	1,216	2.29
202,376.72	US ABS SERIES 20-1 CLASS B1 2.28% 07/15/2060 12530MAC9	205,432.92	93.4294	189,079.33	4,614	2.44
176,628.15	CHNGE MORTGAGE TR 2022-2 SERIES 22-2 CL A1 3.757% 03/25/2067 12546YAA9	176,626.65	93.7109	165,519.83	6,636	4.01
145,000	CSAIL COMMERCIAL MTG TR 4.2371% 06/15/2052 12596WAJ3	114,216.41	84.571	122,627.91	6,144	5.01
160,000	CPS AUTOTRUST SERIES 24-B CL D 6.42% 07/15/2030 12627SAD8	159,974.34	100.9084	161,453.42	10,272	6.36
55,000	CREDIT SUISSE MTGE TRUST SERIES 14-USA CLASS A2 3.953% 09/15/2037 12649AAC3	55,961.69	88.9244	48,908.42	2,174	4.45
100,000	CREDIT SUISSE MTGE TRUST SERIES 2014-USA CLASS D 4.3733% 09/15/2037 12649AAN9	93,898.44	76.0112	76,011.18	4,373	5.75
135,000	CREDIT SUISSE MORTGAGE TRUST SERIES 21-NQM3 2.317% 04/25/2066 12660LAD1	134,996.71	67.4798	91,097.72	3,128	3.43
130,000	CREDIT SUISSE MRTG TR SERIES 21-NQM2 CLASS M1 2.282% 02/25/2066 12662EAD5	129,997.84	72.216	93,880.85	2,967	3.16



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22,473.59	COUNTRYWIDE ALTERNATIVE LOAN TR SERIES 05-28CB CLASS 1A4 5.5% 08/25/2035 12667GWT6	21,421.55	83.6195	18,792.30	1,236	6.58
58.06	COUNTRYWIDE HOME LOANS SERIES 04-8 CLASS 2A1 4.5% 06/25/2019 12669FZW6	56.25	101.7343	59.07	0	0.00
85,147.93	FIGI SERIES 22-2 CL A3 3.49% 02/16/2027 14317HAC5	85,134.99	98.5784	83,937.46	2,972	3.54
50,000	CARMAX AUTO ONER TR SERIES 24-1 CLASS A3 4.92% 10/16/2028 14318WAD9	49,996.18	99.4599	49,729.97	2,460	4.95
100,000	CARMAX AUTO OWNER TRUST SERIES 23-4 CLASS A3 6% 07/17/2028 14318XAC9	99,980.34	101.1971	101,197.06	6,000	5.93
506.08	CITIGROUP MTGE LOAN TR INC SERIES 03-1 CLASS 2A5 5.25% 10/25/2033 17307GBH0	415.64	92.2424	466.82	27	5.69
2,672.13	CITIGROUP MTGE LOAN TR INC SERIES 04-UST1 CLASS A3 FLOATING RATE 4.54887% 08/25/2034 17307GLA4	2,404.92	95.0814	2,540.70	122	4.78
806.21	CREDIT SUISSE FIRST BOSTON MTGE SERIES 04-8 CLASS 6A1 4.5% 12/25/2019 22541SX29	806.21	100.00	806.21	0	0.00
103,400	US ABS SERIES 18-1A CLASS A2 4.739% 04/20/2048 26208LAC2	108,634.66	98.6043	101,956.89	4,900	4.81
184,762.5	US ABS SERIES 19-1A CLASS A2 4.641% 04/20/2049 26208LAD0	196,997.11	97.2809	179,738.55	8,575	4.77
50,000	DRIVE AUTO RECEIVABLES TR SERIES 24-1 CLASS B 5.31% 01/16/2029 26208WAD6	49,991.05	99.5521	49,776.04	2,655	5.33
4,671.87	EXETER AUTOMOBILE EXETER AUTOMOBILE REC .98% 06/15/2026 30165XAE5	4,633.91	99.7606	4,660.69	46	0.98



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150,000	EXETER AUTOMOBILE 1 SERIES 21-2A CLASS D 1.4% 04/15/2027 30165XAF2	138,187.50	96.0026	144,003.96	2,100	1.46
13,460.47	EXETER AUTOMOBILE RECEIVABLES SERIES 21-3A CL C .96% 10/15/2026 30166AAE4	13,056.66	99.0305	13,329.96	129	0.97
325,000	EXETER AUTOMOBILE RECEIVABLES 1.55% 06/15/2027 30166AAF1	295,673.83	95.1122	309,114.68	5,038	1.63
80,000	EXETER AUTO 2 SERIES 22-4A CLASS D 5.98% 12/15/2028 30166BAF9	79,700.00	99.7476	79,798.06	4,784	6.00
160,000	EXETER AUTO RECEIVABLES 2 SERIES 24-2A CLASS D 5.92% 02/15/2030 30166DAF5	159,982.16	100.2493	160,398.80	9,472	5.91
70,000	SERIES 22-2A CLASS D .456% 07/17/2028 30166QAF6	67,025.00	97.8566	68,499.61	3,192	4.66
65,000	EXETER AUTOMOBILE REC 2 SERIES 23-4A CLASS D 6.95% 12/17/2029 30166TAF0	66,492.97	102.0785	66,351.01	4,518	6.81
205,000	EXETER AUTOMOBILE REC .676% 09/15/2028 30166YAF9	199,190.63	100.5759	206,180.51	13,858	6.72
245,000	EXETER AUTOMOBILE RECEIVABLES 2 SERIES 22-8A CL D 7.4% 02/15/2029 30167FAF9	245,548.31	101.9235	249,712.50	18,130	7.26
255,000	EXETER AUTOMOBILE REC 2 SERIES 24-1A CLASS D 5.84% 06/17/2030 30167PAF7	254,668.65	99.9063	254,760.94	14,892	5.85
121,576.12	EXETER AUTOMOBILE RECEIVABLES 2 SERIES 22-6A CLASS B 6.03% 08/16/2027 30168AAD4	121,569.47	100.033	121,616.24	7,331	6.03
175,000	EXETER AUTOMOBILE RECEIVABLES SERIES 23-2A CLASS B 5.61% 09/15/2027 30168CAD0	174,994.24	100.1204	175,210.67	9,818	5.60



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130,000	EXETER AUTOMOBILE RECEIVABLES SERIES 23-2A CLASS D 6.32% 08/15/2029 30168CAF5	Ⓢ 129,975.25	100.5696	130,740.44	Ⓢ 8,216	6.28
95,000	FREMF MORTGAGE TRUST SERIES 18-K74 CL C 4.2269% 02/25/2051 30296LAJ2	99,126.56	94.0504	89,347.88	4,016	4.49
140,000	FREMF MORTGAGE TRUST 2 SERIES 18-K81 CLASS C 4.17259% 09/25/2051 30297HAJ0	125,693.75	93.7545	131,256.29	5,842	4.45
170,000	FREMF MORTGAGE TRUST SERIES 20-K737 CLASS C 3.30145% 01/25/2053 30300SAU6	168,114.53	93.9639	159,738.61	5,612	3.51
55,000	FRMF MORTGAGE TRUST SERIES 19-K100 CL C FLOATING RATE BOND 3.61271% 11/25/2052 30313PAU7	52,971.88	89.5415	49,247.84	1,987	4.03
80,000	CMBS FREMF MORTGAGE TRUST SERIES 19-K96 CL C 3.94053% 08/25/2056 30314DAG4	Ⓢ 81,646.88	91.2083	72,966.62	Ⓢ 3,152	4.32
274,407.24	FHLMC SERIES 276 CL 35.3.5% 09/15/2042 3128HX5V3	Ⓢ 252,883.42	90.034	247,059.81	Ⓢ 9,604	3.89
9,614.87	FHLMC SERIES 279 CLASS 35.3.5% 09/15/2042 3128HX7J8	10,239.83	92.286	8,873.18	337	3.79
293.98	FHLMC SERIES 2407 CLASS BJ 6.5% 01/15/2032 31339MM70	309.40	101.7719	299.19	19	6.39
26.56	FHLMC SERIES 1761 CLASS K 8.5% 11/15/2024 3133T5W58	28.40	99.7808	26.50	2	8.53
545.34	FHLMC SERIES 1974 CLASS ZA 7% 07/15/2027 3133TAN73	570.56	99.8296	544.41	38	7.01
6,754.08	FHLMC SERIES 2033 CLASS HC 6.5% 02/15/2028 3133TCVY1	Ⓢ 7,094.94	98.9373	6,682.30	439	6.57



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386.03	FHLMC SERIES 2042 CLASS T 7% 03/15/2028 3133TCZY7	Ⓞ	394.33	99.9765	385.94	Ⓞ 27	7.00
2,902.33	FHLMC SERIES 2116 CLASS ZA 6% 01/15/2029 3133THTM9		3,237.92	100.0517	2,903.83	174	6.00
4,190.74	FHLMC SERIES 2113 CLASS MW 6.5% 01/15/2029 3133THUS4		4,806.26	100.4671	4,210.31	272	6.47
1,556.46	FHLMC SERIES 2191 CLASS MZ 8% 10/17/2029 3133TMR3		1,585.78	102.3626	1,593.23	125	7.82
2,895.85	FHLMC SERIES 2295 CLASS BD 6% 03/15/2031 3133TRQM0		3,214.39	101.1556	2,929.31	174	5.93
237.8	FHLMC SERIES 2312 CLASS JB 6.5% 05/15/2031 3133TTMY4		247.48	99.8729	237.50	15	6.51
58,758.96	FHLMC SERIES 2355 CLASS AE 6% 09/15/2031 3133TVEN2		63,937.11	101.5256	59,655.39	3,526	5.91
301.83	FNMA SERIES 1994-101 CLASS PB 8.5% 10/25/2024 31359LGV1		349.66	99.7554	301.09	26	8.52
632.61	FNMA SERIES 1997-17 CLASS PH 7.25% 04/18/2027 31359NW49		668.98	100.2375	634.11	46	7.23
657.29	FNMA SERIES 1997-63 CLASS ZA 6.5% 09/18/2027 31359QLQ5		664.54	99.4591	653.73	43	6.53
5,136.38	FNMA SERIES 1998-44 CLASS ZA 6.5% 07/20/2028 31359UNJ0		5,239.11	100.1929	5,146.29	334	6.49
166,778	FNMA SERIES 11-85 CL KP 7% 09/25/2051 3136A0U70		173,260.19	105.4927	175,938.62	11,674	6.64
204,564.77	FNMA SERIES 2011-146 CLAS EY 4% 01/25/2042 3136A3MV0		208,063.06	93.7878	191,856.72	8,183	4.26



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157,000	FNMA SERIES 2012-56 CLASS WC 3.5% 05/25/2042 3136A6WE0	146,935.00	86.6866	136,097.90	5,495	4.04
189,000	FNMA SERIES 2012-100 CLASS YL 3% 09/25/2042 3136A8RA0	155,400.00	80.3787	151,915.72	5,670	3.73
429,268.22	FNMA SERIES 2012-154 CLASS PW 3% 10/25/2042 3136AA6Z3	351,851.82	84.8786	364,356.90	12,878	3.53
159,038.63	FNMA SERIES 12-139 CLASS JA 3.5% 12/25/2042 3136AALT0	152,373.37	92.3853	146,928.33	5,566	3.79
94,000	FNMA SERIES 13-8 CL NM 3% 02/25/2043 3136AB6D0	67,915.00	73.0368	68,654.55	2,820	4.11
51,833.25	FNMA SERIES 13-6 CLASS AB 2% 12/25/2042 3136ABW74	49,016.44	87.096	45,144.68	1,037	2.30
32,589.45	FNMA SER 13-4 CLASS AJ 3.5% 02/25/2043 3136ACGA3	35,196.60	92.0244	29,990.25	1,141	3.80
60,540.05	FNMA SERIES 2013-17 CLASS YM 4% 03/25/2033 3136ACJP7	63,292.53	97.0657	58,763.65	2,422	4.12
104,492.33	FNMA SERIES 13-25 CL DC 2.5% 06/25/2039 3136ACKP5	98,222.79	93.6825	97,891.05	2,612	2.67
263,806.32	FANNIE MAE SERIES 13-31 CL NC 3% 04/25/2043 3136ADFX2	237,481.63	92.462	243,920.68	7,914	3.24
44,285.54	FNMA SERIES 2013-57 CLASS DK 3.5% 06/25/2033 3136AEHL4	45,669.45	95.5876	42,331.48	1,550	3.66
85,120.35	FNMA SERIES 2015-M7 CLASS A2 2.59% 12/25/2024 3136ANLF2	85,970.68	98.5627	83,896.94	2,205	2.63
38,438.93	FNMA SERIES 2016-M6 CLASS A2 2.488% 05/25/2026 3136ASVZ6	38,821.41	95.3466	36,650.21	956	2.61



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255,086.18	FNMA SERIES 2017-M1 CLASS A2 2.416% 10/25/2026 3136AUG21	251,332.65	94.5452	241,171.64	6,367	2.64
345,568.78	FNMA SERIES 2017-T1 CLASS A 2.898% 06/25/2027 3136AV6R5	360,593.36	94.2874	325,827.75	10,015	3.07
107,253.05	FNMA SERIES 2017-M4 CLASS A2 2.551% 12/25/2026 3136AVY52	104,902.09	94.5014	101,355.62	2,827	2.79
345,563.48	FNMA SERIES 2017-M8 CLASS A2 3.061% 05/25/2027 3136AW7J0	354,393.41	95.1887	328,937.21	10,578	3.22
50,733.23	FNMA SERIES 17-26 CL LA 3% 07/25/2040 3136AWDH7	49,147.81	97.8845	49,659.98	1,522	3.06
114,545.77	FNMA SERIES 2017-M5 CLASS A2 2.993% 04/25/2029 3136AWWF0	109,082.46	93.027	106,558.49	3,543	3.32
72,954.37	FNMA SERIES 2018-M1 CLASS A2 2.991% 12/25/2027 3136AY7L1	73,483.07	94.3719	68,848.39	2,254	3.27
133,680.77	FNMA SERIES 2018-M2 CLASS A2 2.906% 01/25/2028 3136B0YM2	130,474.51	94.2607	126,008.40	4,013	3.18
41,022.24	FNMA SERIES 2018-M3 CLASS A2 3.068% 02/25/2030 3136B1LF9	39,715.47	92.128	37,792.96	1,259	3.33
174,682.13	FNMA SERIES 2018-M4 CLASS A2 3.057% 03/25/2028 3136B1XJ8	146,337.16	94.3797	164,864.51	5,530	3.35
120,663.26	FNMA SERIES 18-43 CLASS CT 3% 06/25/2048 3136B1Z72	107,691.98	87.2805	105,315.54	3,620	3.44
20,343.39	FNMA SERIES 2018-M9 CLASS APT2 3.103% 04/25/2028 3136B2HC9	19,852.28	94.3271	19,189.33	652	3.40
84,024.94	FNMA SER 2019-M1 CL A2 3.543% 09/25/2028 3136B3XY1	80,165.04	95.4778	80,225.16	3,080	3.84



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SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE		EST ANN INC	YIELD TO MKT
220,518.13	FNMA SERIES 2019-M12 CLASS A2 2.885% 05/25/2029 3136B5NV3	Ⓞ	224,928.50	91.9842	202,841.86	Ⓞ	6,362	3.14
231,482.76	FNMA SERIES 20-48 CL AB 2% 07/25/2050 3136BAUL6		187,211.67	81.0774	187,680.13		4,630	2.47
22,194.97	FANNIEMAE-ACES SERIES 2020 M50 CL A2 1.2% 08/25/2028 3136BCGS3		22,590.30	90.4761	20,081.13		266	1.33
454,958.91	FANNIEMAE-ACES IO 1.925% 10/25/2030 3136BCGU8		54,923.85	5.5235	25,129.70		8,758	34.85
34,911.58	FANNIEMAE-ACES SERIES 21-M3 CLASS 1A1 1% 11/25/2033 3136BDXP8		35,151.59	97.5358	34,051.28		349	1.03
1,141,243.34	FANNIEMAE-ACES IO SERIES 21-M3 CLASS XI 2.038% 11/25/2033 3136BDXR4		166,015.24	7.4007	84,459.77		23,259	27.54
118,842.07	FANNIE MAE SERIES 22-77 CL BA 5.5% 10/25/2047 3136BPAV3		118,619.25	98.3253	116,851.87		6,536	5.59
200,000	FANNIE MAE SERIES 23-M2 CL 32A 1.979% 04/25/2032 3136BPWE7		164,890.62	82.2577	164,515.42		4,090	2.49
26,666.47	FHLMC SERIES 3688 CLASS BC 4.5% 07/15/2040 3137A0MB8		28,953.91	98.0728	26,152.55		1,200	4.59
6,129.42	FHLMC SERIES 3770 CLASS KB 4% 12/15/2025 3137A4M79		6,456.96	98.699	6,049.68		245	4.05
5,450.92	FHLMC SERIES 3819 CLASS ZQ 6% 04/15/2036 3137A8N20		6,254.76	103.329	5,632.38		327	5.81
3,527.4	FHLMC CORP SERIES 3855 CLASS AM 6.5% 11/15/2036 3137AAZB2		4,016.83	101.1884	3,569.32		229	6.42
85,000	FHLMC SERIES 3895 CLASS PW 4.5% 07/15/2041 3137ACW96		91,242.19	96.237	81,801.45		3,825	4.68



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250,000	FHLMC SERIES 3890 CL ME 5% 07/15/2041 3137ADLC9	250,000.00	97.6878	244,219.60	12,500	5.12
67,373.14	FHLMC SERIES 3965 CLASS PB 4.5% 11/15/2041 3137AHAK4	73,605.15	97.9112	65,965.84	3,032	4.60
39,687.54	FHLMC SERIES 3956 CLASS EB 3.25% 11/15/2041 3137AHEZ7	37,608.89	90.4399	35,893.37	1,290	3.59
15,492.97	FGLMC 3% 05/15/2041 3137ASLF9	16,054.59	97.0869	15,041.64	465	3.09
616,846	FGLMC SERIES 4096 CLASS HY 2% 08/15/2042 3137ATBC5	455,388.19	73.1778	451,394.09	12,337	2.73
123,651.78	FHLMC MULTIFAMILY STRUCTURED SERIES 4129 CL AP 1.5% 11/15/2027 3137AVYK7	115,228.01	94.8785	117,318.89	1,855	1.58
106,816.13	FHLMC SERIES 4144 CL BA 2% 06/15/2042 3137AWS71	89,191.45	87.1958	93,139.19	2,136	2.29
56,024.94	FHLMC MULTIFAMILY STRUCTURED SERIES 4160 CLASS HB 2.5% 12/15/2032 3137AXUD3	52,463.05	90.7301	50,831.48	1,401	2.76
250,000	FHLMC MULTIFAMILY STRUCTURED SERIES 4176 CLASS HE 4% 03/15/2043 3137B0PK4	257,812.50	86.9642	217,410.48	10,000	4.60
200,000	FHLMC MULTIFAMILY PASS THROUGH SERIES 4177 CL MQ 2.5% 03/15/2043 3137B16U1	180,250.00	83.3546	166,709.20	5,000	3.00
94,008.47	FHLMC MULTIFAMILY PASS THROUGH SERIES 4188 CL JG 2% 04/15/2033 3137B1E65	85,077.67	92.1358	86,615.45	1,880	2.17
1,872.73	FHLMC SERIES 4218 CLASS CL 3.5% 11/15/2041 3137B2UE8	1,797.83	98.7747	1,849.78	66	3.54



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66,433.59	FHLMC MULTIFAMILY STRUCTURED SERIES 4215 CLASS NF 5.80189% 06/15/2043 3137B35B0	Ⓞ	66,101.40	97.6085	64,844.86	Ⓞ	3,851	5.94
43,299.31	FHLMC MULTIFAMILY STRUCTURED SERIES 4229 CLASS MA 3.5% 05/15/2041 3137B3GL6		44,598.31	95.8688	41,510.53		1,515	3.65
155,921.58	FHLMC MULTIFAMILY STRUCTURED SERIES 4238 CLASS UY 3% 08/15/2033 3137B4FJ0		153,523.30	93.9988	146,564.40		4,678	3.19
10,594.03	FHLMC MULTIFAMILY STRUCTURED SERIES 4309 CLASS JG 2.5% 10/15/2043 3137B7UU1		10,435.11	92.4835	9,797.73		265	2.70
36,131.04	FHLMC MULTIFAMILY SERIES KJ14 CL A2 2.811% 09/25/2024 3137BYMQ0		37,045.60	99.3916	35,911.23		1,016	2.83
189,847.83	FGLMC FHLMC MULTIFAMILY STRUCTURED SERIES K731 CLASS A2 3.6% 02/25/2025 3137F4WZ1		186,169.53	98.7633	187,499.92		6,835	3.65
552,678.2499	FHLMC SERIES 4736 CLASS DA 2.5% 08/15/2046 3137FCHK3		560,709.35	92.6418	512,011.08		13,817	2.70
37,000	FHLMC SERIES K072 CLASS A2 3.444% 12/25/2027 3137FEBQ2		38,107.45	95.4567	35,318.96		1,274	3.61
250,000	FHLMC SERIES K079 CLASS A2 3.926% 06/25/2028 3137FGZT5		257,483.50	96.6682	241,670.40		9,815	4.06
135,962.76	FHLMC SERIES K081 CLASS A1 3.879% 02/25/2028 3137FJEG0		143,372.94	97.6624	132,784.52		5,274	3.97
74,000	FHLMC SERIES K083 CLASS A2 4.05% 09/25/2028 3137FJXV6		75,352.35	97.0417	71,810.89		2,997	4.17
193,754.29	FHLMC 2.5% 10/25/2049 3137FQJK0	Ⓢ	163,722.36	82.7637	160,358.22	Ⓢ	4,844	3.02



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787,990.69	FHLMC SERIES 4941 CLASS HA 2.5% 02/25/2049 3137FQSF1	Ⓞ	794,793.26	87.1356	686,620.42	Ⓞ	19,700 2.87
145,000	FHLMC SERIES K737 CLASS AM 2.097% 10/25/2026 3137FQXK4		144,994.93	93.5243	135,610.22	3,041	2.24
250,000	FREDDIE MAC SERIES K-1515 CL A2 1.94% 02/25/2035 3137FTZL4		230,625.00	76.2981	190,745.23	4,850	2.54
13,126.91	FHLMC SERIES 5092 CL BC 2.5% 06/25/2036 3137FYAY2		13,471.51	97.9108	12,852.66	328	2.55
350,000	FIGI SERIES K135 CL AM 1.914% 10/25/2031 3137H4R44		264,578.12	82.3623	288,267.98	6,699	2.32
400,000	FHLMC MULTIFAMILY SERIES K-150 CL A2 3.71% 09/25/2032 3137H9C98		364,625.00	92.7288	370,915.08	14,840	4.00
250,000	FHLMC MULTIFAMILY SERIES KJ44 CLASS A2 4.614% 02/25/2033 3137H9QU6		244,443.36	97.355	243,387.45	11,535	4.74
280,000	FHLMC MULTIFAMILY SERIES K754 CLASS AM 4.94% 11/25/2030 3137HBC93		280,855.40	100.5591	281,565.42	13,832	4.91
189.51	FNMA SERIES 2001-51 CLASS BJ 6% 10/25/2031 313921PL6		194.26	99.5289	188.62	11	6.03
9,211.89	FNMA GRANTOR TRUST SERIES 2002-T4 CLASS A2 7% 12/25/2041 31392B6U5		10,708.84	102.3701	9,430.22	645	6.84
49,081.66	FNMA GRANTOR TRUST SERIES 2001-81 CLASS HE 6.5% 01/25/2032 31392BQR0		55,603.65	102.5913	50,353.53	3,190	6.34
6,462.72	FNMA SERIES 2002-22 CLASS G 6.5% 04/25/2032 31392CDZ4		6,591.97	102.6365	6,633.11	420	6.33
908.35	FNMA SERIES 2002-21 CLASS PE 6.5% 04/25/2032 31392CPT5		935.90	102.4847	930.92	59	6.34



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9,869.58	FNMA SERIES 2002-86 CLASS PG 6% 12/25/2032 31392FWH6	Ⓞ	11,750.97	101.9276	10,059.83 Ⓞ	592	5.89
15,895.16	FNMA WHOLE LOAN SERIES 2003-W2 CLASS 2A9 5.9% 07/25/2042 31392IAQ2		16,337.25	98.8011	15,704.60	938	5.97
4,615.96	FHLMC SERIES 2455 CLASS GK 6.5% 05/15/2032 31392K5C6		4,794.83	102.9947	4,754.19	300	6.31
1,290.76	FHLMC SERIES 2454 CLASS TB 6.5% 05/15/2032 31392KDM5		1,352.84	100.4738	1,296.88	84	6.47
12,600.49	FNMA SERIES 2003-22 CLASS BZ 6% 04/25/2033 31393APM3		13,043.49	101.4406	12,782.02	756	5.91
4,530.3	FNMA SERIES 2003-42 CLASS JH 5.5% 05/25/2033 31393BVP7		4,926.71	101.3316	4,590.62	249	5.43
96,000	FNMA SERIES 2003-58 CLASS ML 3.5% 07/25/2033 31393DDD0		78,322.50	89.085	85,521.57	3,360	3.93
5,796	FNMA SERIES 2003-71 CLASS HD 5.5% 08/25/2033 31393EGM5		6,592.96	100.6206	5,831.97	319	5.47
41,172.7	FNMA SERIES 2003-117 CLASS KB 6% 12/25/2033 31393UPS6		47,400.05	102.2596	42,103.02	2,470	5.87
8,081.18	FNMA SERIES 2005-W2 CLASS A8 5.41% 05/25/2035 31394DJW1		7,697.32	95.7858	7,740.62	437	5.65
1,021,704.48	FNMA SERIES 2005-64 CLASS PZ 5.5% 07/25/2035 31394EFL7		1,011,034.99	98.8776	1,010,236.36	56,194	5.56
2,863.5	FNMA SERIES 2005-83 CLASS LA 5.5% 10/25/2035 31394FH65		3,225.02	100.6418	2,881.88	157	5.46
144,743.88	FNMA SERIES 05-104 CL US 5.5% 12/25/2035 31394U2K7	Ⓞ	146,154.66	102.2628	148,019.20 Ⓞ	7,961	5.38



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19,163.17	FNMA SERIES 2005-W4 CLASS 1A1 6% 08/25/2035 31394VPT1	G	21,295.08	100.8788	19,331.58	G	1,150	5.95
142,665.13	FNMA SERIES 2006-46 CLASS UD 5.5% 06/25/2036 31395D5N5		137,876.32	101.3125	144,537.60		7,847	5.43
21.42	FHLMC SERIES 2835 CLASS HB 5.5% 08/15/2024 31395EYP6		22.84	99.6971	21.36		1	5.52
61,794.88	FNMA SERIES 2006-61 CLASS NP 6% 07/25/2036 31395N3R6		64,981.15	102.1825	63,143.58		3,708	5.87
6,237.36	FHLMC SERIES 2944 CLASS OH 5.5% 03/15/2035 31395PCL4		7,075.51	101.9814	6,360.95		343	5.39
21,605.55	FNMA SERIES 416 CLASS A300 3% 11/25/2042 31395QTT7		21,139.68	88.654	19,154.18		648	3.38
4,580.03	FHLMC SERIES 2980 CLASS QA 6% 05/15/2035 31395UEG2		5,297.07	103.0684	4,720.56		275	5.82
709,154.56	FHLMC SERIES 2996 CLASS PZ 5.5% 06/15/2035 31395UZ20		701,550.96	96.2808	682,779.90		39,004	5.71
16,724.4	FHLMC SERIES 3033 CLASS WY 5.5% 09/15/2035 31396AEG5		18,093.71	101.7627	17,019.19		920	5.40
930.96	FHLMC SERIES 3102 CLASS CE 5.5% 01/15/2026 31396H5G0		1,022.88	99.3956	925.33		51	5.53
9,693.36	FNMA SERIES 2006-124 CLASS HB 5.95196% 11/25/2036 31396PGJ4		9,644.91	105.448	10,221.45		577	5.64
25,045.69	FNMA 2009-47 CLASS BN 4.5% 07/25/2039 31396QGP8		26,643.90	97.9608	24,534.97		1,127	4.59
3,989.32	FHLMC SERIES 3325 CLASS JL 5.5% 06/15/2037 31397JE75		4,373.29	102.6523	4,095.13		219	5.36



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9,263.1	FHLMC SERIES T-76 CLASS 2A 1.2231036% 10/25/2037 31397KYA3	Ⓢ	9,541.01	96.8722	8,973.37	Ⓢ 113	1.26
3,166.04	FNMA SERIES 2011-19 CLASS ZY 6.5% 07/25/2036 31397QP69		3,662.80	104.6935	3,314.64	206	6.21
4,373.16	FNMA SERIES 11-46 CLASS B 3% 05/25/2026 31397SG24		4,381.35	97.9296	4,282.62	131	3.06
36,665.41	FNMA SERIES 11-47 CLASS LW 4% 06/25/2041 31397UEH8		39,151.78	95.04	34,846.82	1,467	4.21
4,082.14	FNMA WHOLE LOAN SERIES 2009-W1 CLASS A 6% 12/25/2049 31398F7A3		4,666.39	101.5485	4,145.35	245	5.91
36,454.66	FHLMC SERIES 3741 CLASS YB 3.5% 10/15/2025 31398QYP6		36,614.15	98.5696	35,933.21	1,276	3.55
22,269.94	FNMA SERIES 2010-71 CLASS HJ 5.5% 07/25/2040 31398TDU2		24,541.47	102.1961	22,759.00	1,225	5.38
7,467.77	FHLMC SERIES 3648 CLASS CY 4.5% 03/15/2030 31398VDG8		8,333.56	98.6533	7,367.20	336	4.56
10,940.62	FHLMC SERIES 3662 CLASS PJ 5% 04/15/2040 31398VRS7		12,540.66	100.1973	10,962.21	547	4.99
32,143.2695	FHLMC MULTIFAMILY STRUCTURED SEREIS 3626 CL ME 5% 01/15/2040 31398W7H1		31,098.62	100.3298	32,249.28	1,607	4.98
72,949.8183	FNMA 3.06% 05/01/2032 3140LGG30	⬇	63,312.29	88.651	64,670.74	⬇ 2,232	3.45
102,861.13	FINANCE OF AMER STRUCTURED SER 2022-S4 3% 01/25/2057 31737KAD2	Ⓢ	92,558.95	94.3473	97,046.72	Ⓢ 3,086	3.18
283,070.05	FINANCE OF AMERICA SERIES 2021-S1 1.75% 07/25/2051 31738QAB2	Ⓢ	273,533.56	93.5146	264,711.68	Ⓢ 4,954	1.87



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137,347.61	FINANCE AMER STRUCTURED SECSTR SERIES 2021 CLASS JR1 2% 04/25/2051 31739MAB0	Ⓢ	136,469.02	95.1808	130,728.60	Ⓢ	2,747	2.10
119,785.27	FINANCE AMER SERIES 2021-S2 1.75% 09/25/2071 31740FAB2		118,989.81	92.412	110,696.00		2,096	1.89
120,000	FLAGSHIP CREDIT AUTO TRUST 2 SERIES 22-2 CL D 5.8% 04/17/2028 33844XAL2		112,050.00	94.8248	113,789.81		6,960	6.12
75,000	FORD CREDIT AUTO OWNER TR SERIES 23-A CL A3 4.65% 02/15/2028 344928AD8		74,992.18	99.0668	74,300.08		3,488	4.69
200,000	FORD CREDIT AUTO SERIES 24-B CL A3 5.1% 04/15/2029 34531QAD1		199,998.16	99.93	199,860.06		10,200	5.10
105,000	FORD CREDIT SERIES 21-1 CLASS D 2.31% 10/17/2033 345340AD5	↓	104,985.97	92.7876	97,426.94	↓	2,426	2.49
210,343.62	FREDDIE MAC-SCRT SERIES 22-1 CLASS MTU 3.25% 11/25/2061 35563P7E3	Ⓢ	205,536.30	86.2318	181,383.03	Ⓢ	6,836	3.77
165,417.14	FREDDIE MAC-SCRT SERIES 17-4 CL MT 3.5% 06/25/2057 35563PCM9		163,000.49	89.3294	147,766.14		5,790	3.92
223,749.0853	FREDDIE MAC-SCRT SERIES 17-4 CLASS M4ST 4.5% 06/25/2057 35563PCS6		211,372.96	95.0768	212,733.54		10,069	4.73
179,511.11	FREDDIE MAC-SCRT SERIES 17-4 CLASS M6 3.5% 06/25/2057 35563PDB2		192,721.99	89.7959	161,193.56		6,283	3.90
129,409.53	FREDDIE MAC-SCRT SERIES 18-1 CLASS M6 3.5% 05/25/2057 35563PEL9		138,508.64	90.0255	116,501.62		4,529	3.89
144,907.33	FREDDIE MAC-SCRT 2 SERIES 18-2 CLASS MA 3.5% 11/25/2057 35563PFG9	↓	132,137.38	94.0718	136,316.95	↓	5,072	3.72



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134,553.66	FREDDIE MAC-SCRT SERIES 18-2 CLASS M5 4% 11/25/2057 35563PPF9	G	146,684.49	91.5139	123,135.33	G	5,382	4.37
345,369.94	FREDDIE MAC-SCRT SERIES 18-4 CLASS MA 3.5% 03/25/2058 35563PHF9		333,403.70	93.2453	322,041.17		12,088	3.75
151,638.97	FREDDIE MAC-SCRT SERIES 19-1 CLASS MT 3.5% 07/25/2058 35563PJE0		150,382.91	87.8158	133,162.91		5,307	3.99
20,472.0349	FREDDIE MAC-SCRT 2 SERIES 19-1 CLASS MA 3.5% 07/25/2058 35563PJF7		17,970.61	93.4276	19,126.53		717	3.75
478,648.75	FREDDIE MAC-SCRT SERIES 19-2 CL HT 3% 08/25/2058 35563PKA6		378,730.83	85.7007	410,205.38		14,359	3.50
153,469.25	FREDDIE MAC-SCRT SERIES 20-3 CLASS MT 2% 05/25/2060 35563PSB6		115,533.57	79.2282	121,590.91		3,069	2.52
89,950.29	GNMA POOL #BZ4054 2% 12/20/2050 3617QYQF5		58,130.59	80.04	71,996.21		1,799	2.50
10,447.29	GSAA HOME EQUITY TRUST SERIES 06-19 CLASS A1 FLOATING RATE .26513% 12/25/2036 36224AA3	C	10,447.36	26.3103	2,748.71	C	28	1.01
1,264.73	GSAA HOME EQUITY TRUST SERIES 04-6F CLASS 2A45.5% 05/25/2034 36228F2K1		1,310.35	96.3519	1,218.59		70	5.71
2,282.32	GSR MORTGAGE LOAN TRUST SERIES 04-8F CLASS 2A36% 09/25/2034 36242DCH4		2,123.50	98.4155	2,246.16		137	6.10
115,000	GM FIN'L AUTO LEASING SERIES 23-2 CLASS A3 5.05% 07/20/2026 362548AD1		114,987.93	99.6258	114,569.61		5,808	5.07
95,000	GS MORTGAGE SECURITIES TRUST SERIES 17-GS8 CL D 2.7% 11/10/2050 36254KAA0		67,450.00	79.3818	75,412.74		2,565	3.40



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310,000	GLS AUTO RECEIVABLES TR 21 SERIES 21-4A CL D 2.48% 10/15/2027 36263DAD9	Ⓢ	279,778.13	95.5398	296,173.47	Ⓢ	7,688	2.60
165,000	GLS AUTO RECEIVABLES TRUST SERIES 22-2A CLASS D 6.15% 04/17/2028 36265NAE3		165,876.56	99.9826	164,971.29		10,148	6.15
85,000	GLS AUTO RECEIVABLES SERIES 23-1A CL D 7.01% 01/16/2029 36266XAE0		84,982.86	101.7498	86,487.36		5,959	6.89
50,000	GM FINANCIAL SECURITIZED TERM 2 SERIES 24-1 CLASS A3 4.85% 12/18/2028 36268GAD7		49,989.95	99.3929	49,696.45		2,425	4.88
125,000	GM FINANCIAL AUTO 2 SERIES 24-2 CLASS A3 5.39% 07/20/2027 36269WAD1		124,992.74	100.2897	125,362.14		6,738	5.37
70,000	GLS AUTO RECEIVABLES TRUST SERIES 23-2A CLASS D 6.31% 03/15/2029 379928AJ3		69,981.30	100.3268	70,228.76		4,417	6.29
45,899.25	GM FINANCIAL AUTOMOBILE LEAS 2 SER 22-3 CL A3 4.01% 09/22/2025 380130AD6		45,895.02	99.7827	45,799.51		1,841	4.02
25,000	GM CAR 2023-1-A3 4.66% 02/16/2028 38013JAD5	↓	24,996.19	99.1233	24,780.82	↓	1,165	4.70
19,519.86	GNMA SERIES 2003-58 CLASS BD 4.5% 01/20/2033 38374BND1	Ⓢ	15,615.89	97.0144	18,937.08	Ⓢ	878	4.64
5,167.28	GNMA SERIES 2006-33 CLASS PK 6% 07/20/2036 38374DFX2		5,871.31	101.292	5,234.04		310	5.92
73,898.2	GNMA SERIES 04-16 CLASS AE 5.5% 02/20/2034 38374FGZ1		81,010.88	100.1667	74,021.37		4,064	5.49
3,818.4	GNMA SERIES 2004-69 CLASS AD 5.5% 09/20/2034 38374H5D8	↓	4,097.61	100.3301	3,831.00	↓	210	5.48



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22,303.01	GNMA SERIES 05-26 CLASS XY 5.5% 03/20/2035 38374KP23	24,421.80	100.3886	22,389.68	1,227	5.48
12,836.68	GNMA SERIES 2005-3 CLASS OC 5% 01/20/2035 38374KRU9	13,895.70	98.7005	12,669.87	642	5.07
22,010.93	GNMA SERIES 05-16 CLASS CA 5% 02/20/2035 38374KWQ2	24,060.71	98.8398	21,755.57	1,101	5.06
20,433.17	GNMA SERIES 2005-63 CLASS B 5% 08/20/2035 38374LG88	22,111.06	98.7599	20,179.78	1,022	5.06
33,408.7843	GNMA SERIES 2009-47 CLASS LT 5% 06/20/2039 38374T6M1	33,876.87	98.7824	33,001.98	1,670	5.06
17,891.86	GNMA SERIES 2009-34 CLASS BH 4% 05/20/2039 38374TJ62	18,468.05	95.2054	17,034.01	716	4.20
184.31	GNMA SERIES 2013-H05 CLASS FB 5.85752% 02/20/2062 38375BL75	183.35	98.659	181.84	11	5.92
33,571.07	GNMA SERIES 2007-35 CLASS TE 6% 06/20/2037 38375KTD4	38,606.73	101.9003	34,209.03	2,014	5.89
19,823.32	GNMA SERIES 2007-68 CLASS NA 5% 11/20/2037 38375LYU8	21,049.89	98.9813	19,621.37	991	5.05
34,627.75	GNMA SERIES 2008-37 CLASS L 6% 04/20/2038 38375QAA7	38,869.64	100.8374	34,917.71	2,078	5.95
2,770.66	GNMA SERIES 2009-81 CLASS A 5.75% 09/20/2036 38376F6M9	3,096.20	100.8181	2,793.33	159	5.70
20,947.64	GNMA SERIES 2011-137 CLASS WA 5.59273% 07/20/2040 38377YX39	23,094.78	100.6702	21,088.03	1,171	5.55
29,509.46	GNMA SERIES 2011-157 CLASS CV 4% 11/16/2030 38378AYY1	30,517.44	99.2464	29,287.06	1,180	4.03



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90,000	GNMA SERIES 17-180 CL MH 3% 10/20/2047 38380UES8	Ⓢ	68,850.00	77.7825	70,004.26	Ⓢ	2,700	3.86
199,555.61	GNMA SERIES SERIES 24-29 CLAE 3.5% 05/16/2064 38381KAJ3		186,833.95	93.3264	186,238.13		6,984	3.75
169,470.98	GNMA SERIES 1-23 CL LE 3.5% 07/20/2048 38381RQH5	↓	156,601.79	91.7052	155,413.70	↓	5,931	3.82
100,000	HOTWIRE FUNDING LLC 224-1A CLASS A2 5.893% 06/20/2054 44148JAH2	Ⓢ	100,000.00	101.2815	101,281.45	Ⓢ	5,893	5.82
250,000	HYUNDAI AUTO RECEIVABLES 2 SERIES 21-A CLASS C 1.33% 11/15/2027 44933LAF0		230,068.36	95.2848	238,212.00		3,325	1.40
175,000	JPMBB COMMERCIAL MTGE SECURITIES SERIES 15-C28 4.24056% 10/15/2048 46644FAK7		174,763.67	90.9688	159,195.33		7,421	4.66
100,000	MERCEDES BENZ AUTO SERIES 23-1 CL A3 4.51% 11/15/2027 58770AAC7		99,988.00	98.984	98,984.03		4,510	4.56
1,739.69	MERRILL LYNCH SERIES 03-F CLASS A1 1.94357% 10/25/2028 5899292M9		1,685.33	93.0864	1,619.41		34	2.09
1,635.02	MERRILL LYNCH MTG INVS INC SERIES 04-B CLASS A1 .65525% 05/25/2029 59020UBU8		1,561.44	95.5865	1,562.86		11	0.69
95,034.33	MVW OWNER TRUST 2 SERIES 24-1A CLASS C 6.2% 02/20/2043 62847RAC1		95,032.98	100.1134	95,142.05		5,892	6.19
250,000	NEW ECONOMY ASSETS PHASE 1 SERIES 21-1 CLASS B1 2.41% 10/20/2061 643821AB7		248,442.20	86.1857	215,464.28		6,025	2.80
92,390.41	NISSAN AUTO LEASE TR 2 23-A CL A3 4.91% 01/15/2026 65480VAD5	↓	92,383.88	99.7698	92,177.76	↓	4,536	4.92



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45,000	ONSLow BAY FINANCIAL LLC SERIES 22-NQM1 CL M1 3.504% 11/25/2061 67114VAD5	Ⓢ	44,998.93	70.7669	31,845.09	Ⓢ	1,577	4.95
105,592.87	ONSLow BAY FINANCIAL LLC 2 SERIES 21-NQMA CLASS A3 2.367% 10/25/2061 67115DAC6		86,615.02	82.4679	87,080.20		2,499	2.87
90,000	ONSLow BAY FINANCIAL LLC SERIES 21-NQM4 CL M1 3.248% 10/25/2061 67115DAD4		89,237.11	67.2093	60,488.40		2,923	4.83
79,833.35	OAK STREET INVESTMENT SERIES 21-1A CLASS A3 2.8% 01/20/2051 67190AAC0		80,264.92	91.1691	72,783.34		2,235	3.07
55,000	OCTANE RECEIVABLES TR 2 SERIES 23-1A CL C 6.37% 09/20/2029 67571BAC7		54,985.44	100.7861	55,432.35		3,504	6.32
180,000	OCTANE RECEIVABLES TR 2 SERIES 23-2A CLASS C 6.24% 06/20/2031 67571QAD2		179,977.36	100.5391	180,970.40		11,232	6.21
100,000	OCTANE RECEIVABLES TRUST SERIES 24-2A CL D 6.19% 07/20/2032 67578YAE6		99,987.40	99.9612	99,961.24		6,190	6.19
130,000	ONEMAIN FINANCIAL ISSUANCE SERIES 23-1A CLASS A 5.5% 06/14/2038 68269JAE1		129,960.21	100.8277	131,076.01		7,150	5.45
140,000	PAGAYA AI DEBT SELECTION TR 2 SERIES 24-3 CLASS C 7.297% 10/15/2031 69547XAC6		140,355.46	100.4081	140,571.28		10,216	7.27
280,000	PALISADES CENTER TRUST SERIES 16-PLSD CLASS A 2.71298% 04/13/2033 69640GAA3		247,431.25	62.00	173,600.00		7,596	4.38
90,000	RFM RE-REMIC TR SERIES 22-FRR1 CL AK64 2.4145032% 03/01/2050 74971BAY1		77,034.38	89.63	80,667.00		2,173	2.69
160,000	SFAVE COMM MORTGAGE SEC SERIES 2015-5AVE CLASS A1 3.872% 01/05/2035 78413MAA6		173,650.00	82.4967	131,994.66		6,195	4.69



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65,000	SFAVE COMM MORTGAGE SEC SFAVE COMMERCIAL MTG 4.144% 01/05/2043 78413MAE8	55,701.95	83.9183	54,546.88	2,694	4.94
50,000	SFAVE COMM MORTGAGE SEC 2 SERIES 15-SAVE CLASS C 4.38801% 01/05/2043 78413MAN8	37,712.89	73.5095	36,754.75	2,194	5.97
80,000	SBNA AUTO REC TRUST 2 SERIES 24-A CLASS D 6.04% 04/15/2030 78437PAG8	79,990.42	100.0073	80,005.85	4,832	6.04
250,000	SANTANDER HOLDINGS USA 2 SERIES 23-A1 CLASS A1 4.79% 05/15/2028 80282KKB1	250,000.00	100.417	251,042.50	11,975	4.77
300,000	SANTANDER DRIVE AUTO SERIES 22-3 CL C 4.49% 08/15/2029 80285UAF8	288,925.78	98.2065	294,619.47	13,470	4.57
120,437.86	SANTANDER DRIVE AUTO REC SERIES 21-4 CL C 1.26% 02/16/2027 80285VAE9	114,340.70	99.1223	119,380.76	1,518	1.27
50,000	SANTANDER DRIVE AUTO REC 5.61% 07/17/2028 80285XAD7	49,994.29	100.0798	50,039.88	2,805	5.61
59,644.32	SANTANDER DRIVE AUTO SANTANDER DR AUTO 4.14% 02/16/2027 80286FAC7	59,642.21	99.7032	59,467.27	2,469	4.15
300,000	SANTANDER DRIVE AUTO D 22-4 CLASS C 5% 11/15/2029 80286FAE3	295,945.31	98.8635	296,590.35	15,000	5.06
150,052.67	SANTANDER DRIVE AUTO RCVBLS TR SERIES 23-5 CLASS A2 6.31% 07/15/2027 80286PAB7	150,051.21	100.2357	150,406.36	9,468	6.30
128,101.28	SANTANDER DRIVE AUTO REC SERIES 23-S1 CLASS R1 8.14% 04/18/2028 80286QAA7	128,095.43	100.6222	128,898.31	10,427	8.09
147,329.42	US AUTO 1 SERIES 21-2 CLASS D 1.35% 07/15/2027 80286XAF1	139,226.30	97.405	143,506.16	1,989	1.39



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50,000	SANTANDER DRIVE AUTO RECEIVAB 2 SERIES 24-2 CLASS C 5.84% 06/17/2030 80286YAE2	Ⓢ	49,995.10	100.8836	50,441.80	Ⓢ 2,920	5.79
85,000	SANTANDER DRIVE AUTO RECEIVAB SERIES 24-2 CL D 6.28% 08/15/2031 80286YAF9		84,987.98	101.4606	86,241.52	5,338	6.19
210,000	SANTANDER DRIVE AUTO 2 SERIES 22-7 CLC 6.69% 03/17/2031 80287FAE2		209,979.95	101.8254	213,833.40	14,049	6.57
75,000	SANTANDER DRIVE AUTO 2 SERIES 23-1 CL B 4.98% 02/15/2028 80287GAD2		74,991.86	99.3526	74,514.43	3,735	5.01
303,000	SANTANDER DRIVE AUTO RECEIVABLE 2 SANTANDER DRIVE AUTO RECEIVABLE 4.74% 10/15/2028 80287HAE8		293,661.45	98.9037	299,678.30	14,362	4.79
350,000	SANTANDER DR AUTO RECEIVABLES SERIES 23-2 CLASS A3 5.21% 07/15/2027 80287JAC8		347,887.35	99.7077	348,976.81	18,235	5.23
200,000	SANTANDER DRIVE AUTO RECEIVABLE SERIES 24-3 CL C 5.64% 08/15/2030 80287LAE9		199,980.78	100.1847	200,369.32	11,280	5.63
175,000	SANTANDER DRIVE AUTO RECEIVABLE SERIES 24-3 CLASS D 5.97% 10/15/2031 80287LAF6		174,962.53	100.3459	175,605.24	10,448	5.95
150,000	SANTANDER DRIVE AUTO REC 2 SERIES 24-1 CLASS B 5.23% 12/15/2028 80288AAD4		149,997.75	99.4502	149,175.27	7,845	5.26
375,000	SANTANDER DRIVE AUTO 2 SERIES 22-6 CLASS D 5.69% 02/18/2031 802918AF9		375,000.00	99.7464	374,048.85	21,338	5.70
150,000	SANTANDER DRIVE 5.77% 12/15/2028 802927AE3	Ⓢ	149,967.42	100.6962	151,044.30	8,655	5.73



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SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE		EST ANN INC	YIELD TO MKT
125,000	SHOPS AT CRYSTALS TRUST SERIES 16-CSTL CLASS C 3.85547% 07/05/2036 82510WAJ9	Ⓢ	123,896.48	93.9807	117,475.85	Ⓢ	4,819	4.10
100,000	SHOPS AT CRYSTALS TRUST SERIES 16-CSTL CLASS D 3.7311% 07/05/2036 82510WAL4		97,457.03	93.1904	93,190.35		3,731	4.00
86,035.37	SIERRA RECEIVABLES FUNDING 2 24-1A CLASS C 5.94% 01/20/2043 826935AC2		86,032.93	100.1232	86,141.35		5,111	5.93
150,000	SOUND POINT CLO LTD SERIES 19-44 CL CR FLOATING RATE BOND 7.797736% 04/25/2033 83614DAY1		150,000.00	99.51	149,265.00		11,697	7.84
3,644.63	SASCO SERIES 2003-37A CLASS 2A 3.62112% 12/25/2033 86359BBS9		3,627.56	95.6001	3,484.27		132	3.79
12,401.43	STRUCTURED ASSET MTGE INVESTMENT SERIES 03-AR4 CLASS A1 4.17986% 01/19/2034 86359LAA7		11,905.38	92.9661	11,529.13		518	4.50
7,086.35	STRUCTURED ASSET MTGE INVESTMENT SERIES 04-AR1 CLASS 1A1 FLOATING RATE .78038% 03/19/2034 86359LAP4		6,838.30	91.2204	6,464.20		55	0.86
75,000	TOYOTA AUTO REC 1 SERIES 23-C CLASS A3 5.16% 04/17/2028 89231FAD2		74,983.04	99.7233	74,792.49		3,870	5.17
400,000	TOYOTA AUTO RECEIVABLES OWNE SERIES 21-C CLASS A4 .72% 01/15/2027 89239BAD3		366,125.00	95.2029	380,811.76		2,880	0.76
537,736.07	VENDEE MTG TR 2 SERIES 11-1 CLASS DZ 3.75% 09/15/2046 92261WAC4		473,543.82	92.2308	495,958.12		20,165	4.07
148,524.12	VERUS SECURITIZATION TRUST SERIES 21-1 CL A1 .815% 01/25/2066 92537QAA9		131,165.36	87.9517	130,629.43		1,210	0.93



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100,000	VERUS SECURITIZATION TRUST SER 21-1 CLASS M1 1.968% 01/25/2066 92537QAG6	C	75,656.25	75.1967	75,196.69	C 1,968	2.62
155,000	VERUS SECURITIZATION TRUST SERIES 21-R3 CLASS M1 5.75% 04/25/2064 92538EAD9		154,996.37	83.3159	129,139.61	8,913	6.90
170,000	VERSUS SECURITIZATION TRUST SERIES 21-2 CLASS M1 2.187% 02/25/2066 92538FAD6		169,998.11	74.1843	126,113.38	3,718	2.95
80,000	VERSUS SECURITIZATION TRUST SERIES 21-4 CLASS M1 2.195% 07/25/2066 92538HAD2		79,997.36	65.2981	52,238.51	1,756	3.36
115,158.66	VERUS SECURITIZATION TRUST SERIES 21-5 CLASS A2 1.218% 09/25/2066 92538KAB9		96,299.34	83.5463	96,210.74	1,403	1.46
85,000	VERUS SECURITIZATION TR SERIES 21-3 CLASS M1 2.397% 06/25/2066 92539LAD2		84,998.99	69.9632	59,468.70	2,037	3.43
8,864.6567	WASHINGTON MUTUAL SERIES 03-AR9 CLASS 1A6 2.40634% 09/25/2033 92922FBV9		8,816.09	92.0325	8,158.36	213	2.61
4,681.47	WASHINGTON MUTUAL SERIES 04-S2 CLASS 2A4 5.5% 06/25/2034 92922FQK7		4,488.26	96.9159	4,537.09	257	5.68
356.54	WAMU ASSET-BACKED CERT SERIES 07-HE2 CLASS 2A1 .26525% 04/25/2037 92926SAB2		356.66	37.0465	132.09	1	0.72
120,000	WELLS FARGO COMM MORTGAGE SERIES 18-C47 CLASS C VARIABLE RATE 5.09456% 09/15/2061 95002DBX6		106,385.49	92.1465	110,575.75	6,113	5.53
65,000	WELLS FARGO COMM MTGE SERIES 19-CS2 CLASS C 5% 08/15/2052 95002MBC2		50,418.16	79.9185	51,947.04	3,250	6.26



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145,000	WESTLAKE AUTOMOBILE 7.01% 11/15/2028 959926AG1	Ⓢ	144,968.45	101.3895	147,014.72	Ⓢ 10,165	6.91
140,000	WESTLAKE AUTOMOBILE RECEIVABLES SERIES 22-1A CL D 3.49% 03/15/2027 96042WAG2		139,980.98	97.4351	136,409.10	4,886	3.58
115,000	WESTLAKE AUTOMOBILE RECV 2 SER 23-1A CL D 6.79% 11/15/2028 96042XAG0		115,552.82	101.6085	116,849.78	7,809	6.68
55,000	WESTLAKE AUTO RECEIVABLE 1-2 SERIES 24-2A CLASS D 5.91% 04/15/2030 96042YAG8		54,987.45	99.8652	54,925.86	3,251	5.92
110,000	WESTLAKE AUTO REC 2 SERIES 24-1A CLASS D 6.02% 10/15/2029 96043RAG2		110,046.86	100.1176	110,129.33	6,622	6.01
223,553.45	WORLD OMNI AUTO REC 3.25% 07/15/2027 98163QAD1		223,526.32	98.6083	220,442.30	7,265	3.30
130,000	WORLD OMNI AUTO RECEIVABLES 2 SERIES 23-D CL A 4.85% 08/15/2029 98164DAE7		129,998.52	101.8423	132,394.94	7,605	5.74
1,800,000	FNMA CALL 08/21/24@100 1.52% 08/21/2035 3136G4Q55	Ⓢ	1,280,754.00	71.258	1,282,644.00	Ⓢ 27,360	2.13
6,000	RESOLUTION FUNDING STRIP 0% 01/15/2026 76116EGH7	Ⓢ	4,643.22	92.654	4,643.22	Ⓢ 0	0.00
500,000	RFCSP STRIPS 0% 01/15/2030 76116FAB3	Ⓢ	343,495.00	77.377	386,885.00	Ⓢ 0	0.00
100,000	TENN VALLEY AUTHORITY 0% 12/15/2031 88059EV35	Ⓢ	61,398.00	70.11	61,398.00	Ⓢ 0	0.00



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200,000	TENN VALLEY AUTH PRIN STRIP 0% 06/15/2035 88059FBM2	Ⓜ 111,000.00	57.529	111,000.00 Ⓜ	0	0.00
		Σ Ⓜ 48,334,209.64 - Gov't Agency Obligations FMV				
		Σ Ⓜ 51,515,833.65 - Gov't Agency Obligations Cost				
MUNICIPAL OBLIGATIONS						
20,000	AMERICAN MUN PWR-OHIO INC 7.499% 02/15/2050 02765UDV3	20,000.00	119.285	23,857.00	1,500	6.29
85,000	BAT CAPITAL CORP 2.726% 03/25/2031 05526DBS3	88,085.50	84.467	71,796.95	2,317	3.23
50,000	CHESTER CNTY PA HEALTH 3.314% 06/01/2051 16557HGE9	50,000.00	71.135	35,567.50	1,657	4.66
5,000	LOS ANGELES CA, DEPT OF ARPTS 6.582% 05/15/2039 544435C32	6,550.75	107.734	5,386.70	329	6.11
15,000	NY ST DORM AUTH PERSONAL INC TAX 5.6% 03/15/2040 649902T37	14,604.60	100.79	15,118.50	840	5.56
26,000	OHIO ST UNIV GEN RCPTS 4.8% 06/01/2111 677632PA3	25,714.15	89.814	23,351.64	1,248	5.34
760,000	PENNSYLVANIA ST UNIV 1.893% 09/01/2026 709235S55	760,000.00	93.704	712,150.40	14,387	2.02
25,000	PORT AUTH OF NY & NJ 5.647% 11/01/2040 73358WCW2	25,000.00	103.745	25,936.25	1,412	5.44
40,000	VISTRA OPERATIONS CO LLC 7.75% 10/15/2031 92840VAP7	41,800.00	104.109	41,643.60	3,100	7.44
TOTAL MUNICIPAL OBLIGATIONS		1,031,755.00		954,808.54	26,790	2.81
CORPORATE BONDS						
200,000	ABN AMRO BANK NV 4.75% 07/28/2025 00080QAF2	212,996.00	98.604	197,208.00	9,500	4.82



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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
40,000	ACCO BRANDS CORP 4.25% 03/15/2029 00081TAK4	39,032.00	89.441	35,776.40	1,700	4.75
25,000	AEP TEXAS INC 4.15% 05/01/2049 00108WAJ9	24,966.00	75.161	18,790.25	1,038	5.52
50,000	AEP TEXAS INC 3.45% 01/15/2050 00108WAK6	49,766.00	66.728	33,364.00	1,725	5.17
12,000	AGL CAPITAL CORP 5.875% 03/15/2041 001192AH6	11,979.96	100.432	12,051.84	705	5.85
25,000	APT PIPELINES LTD 4.2% 03/23/2025 00205GAB3	26,132.75	98.843	24,710.75	1,050	4.25
135,000	AT&T INC 4.35% 06/15/2045 00206RBK7	151,942.80	83.274	112,419.90	5,873	5.22
185,000	AT&T INC 3.65% 06/01/2051 00206RKA9	144,246.35	71.009	131,366.65	6,753	5.14
187,000	AT&T INC 3.55% 09/15/2055 00206RLJ9	187,152.40	67.811	126,806.57	6,639	5.24
30,000	AT&T INC 3.8% 12/01/2057 00206RMN9	27,300.26	70.146	21,043.80	1,140	5.42
23,333.33	AMERICAN AIRLINES 5.5% 04/20/2026 00253XAA9	24,324.99	99.092	23,121.46	1,283	5.55
75,000	AMERICAN AIRLINES 5.75% 04/20/2029 00253XAB7	75,612.85	97.356	73,017.00	4,313	5.91
100,000	ABBVIE INC 4.4% 11/06/2042 00287YAM1	98,689.88	88.152	88,152.00	4,400	4.99
50,000	ABBVIE INC 4.25% 11/14/2028 00287YBF5	53,447.00	97.661	48,830.50	2,125	4.35
100,000	ABBVIE INC 4.05% 11/21/2039 00287YCA5	90,481.00	87.129	87,129.00	4,050	4.65



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	ABBVIE INC 4.25% 11/21/2049 00287YCB3	59,617.50	83.706	41,853.00	2,125	5.08
110,000	ABBVIE INC 5.4% 03/15/2054 00287YDW6	114,354.40	99.447	109,391.70	5,940	5.43
55,000	ACADIA HEALTHCARE CO INC 5.5% 07/01/2028 00404AAN9	58,162.50	97.806	53,793.30	3,025	5.62
50,000	AECOM AECOM 5.125% 03/15/2027 00774CAB3	47,163.50	98.268	49,134.00	2,563	5.22
300,000	AERCAP IRELAND CAP 6.5% 07/15/2025 00774MAN5	351,654.00	100.768	302,304.00	19,500	6.45
150,000	AERCAP IRELAND CAP 3% 10/29/2028 00774MAW5	149,727.00	90.924	136,386.00	4,500	3.30
85,000	AERCAP IRELAND CAP 3.3% 01/30/2032 00774MAX3	85,320.25	86.065	73,155.25	2,805	3.83
10,000	AETNA INC 6.75% 12/15/2037 00817YAG3	12,991.02	106.904	10,690.40	675	6.31
24,960.47	AIR CANADA 2013-1A PTT SERIES 144A SINKABLE 4.125% 05/15/2025 009089AA1	25,260.60	97.8642	24,427.37	1,030	4.22
900,000	AIR PRODUCTS & CHEMICALS INC 4.85% 02/08/2034 009158BK1	882,958.50	98.321	884,889.00	43,650	4.93
75,000	ALABAMA POWER CO 3.7% 12/01/2047 010392FR4	74,903.25	74.589	55,941.75	2,775	4.96
50,000	ALABAMA POWER CO 3.45% 10/01/2049 010392FT0	49,832.50	71.561	35,780.50	1,725	4.82
105,000	ALBERTSONS COS/SAFEWAY 4.625% 01/15/2027 013092AC5	110,300.81	96.588	101,417.40	4,856	4.79
73,000	ARCONIC INC 5.95% 02/01/2037 013817AK7	76,038.41	102.914	75,127.22	4,344	5.78



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,000	ARCONIC INC 5.125% 10/01/2024 013817AW1	5,005.50	100.00	5,000.00	256	5.13
50,000	ALEXANDRIA REAL ESTATE EQUITY 3.8% 04/15/2026 015271AP4	50,060.00	97.16	48,580.00	1,900	3.91
50,000	ALEXANDRIA REAL ESTATE EQUITY 4% 02/01/2050 015271AS8	49,981.55	74.602	37,301.00	2,000	5.36
60,000	ATI INC 5.875% 12/01/2027 01741RAH5	63,000.00	98.678	59,206.80	3,525	5.95
20,000	ALLISON TRANSMISSION INC 4.75% 10/01/2027 019736AE7	20,046.42	96.575	19,315.00	950	4.92
970,000	ALLSTATE CORP 5.25% 03/30/2033 020002BK6	984,855.20	99.763	967,701.10	50,925	5.26
65,000	ALLY FINANCIAL INC 5.75% 11/20/2025 02005NBF6	64,873.13	99.42	64,623.00	3,738	5.78
50,000	AMAZON COM INC 4.8% 12/05/2034 023135AP1	53,853.02	99.533	49,766.50	2,400	4.82
100,000	AMEREN ILLINOIS COMPANY 4.5% 03/15/2049 02361DAT7	99,907.00	86.121	86,121.00	4,500	5.23
250,000	AMEREN ILLINOIS COMPANY 5.55% 07/01/2054 02361DBB5	249,525.00	98.381	245,952.50	13,875	5.64
97,800	AMERICAN AIRLINE 16-2 AA PTT SINKABLE BOND 3.2% 06/15/2028 023765AA8	61,244.97	92.6557	90,617.27	3,130	3.45
52,000	AMERICAN AXLE & MFG INC 6.5% 04/01/2027 02406PAU4	50,462.50	99.856	51,925.12	3,380	6.51
6,000	AMERICAN AXLE & MFG INC 6.25% 03/15/2026 02406PAY6	6,135.00	99.716	5,982.96	375	6.27



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25,000	AMERICAN AXLE & MFG INC 6.875% 07/01/2028 02406PBA7	27,000.00	99.803	24,950.75	1,719	6.89
75,000	AMERICAN EXPRESS CO 3% 10/30/2024 025816BR9	74,967.00	99.117	74,337.75	2,250	3.03
50,000	AMERICAN EXPRESS CO 5.098% 02/16/2028 025816DP1	50,000.00	99.562	49,781.00	2,549	5.12
600,000	AMERICAN EXPRESS CO 5.532% 04/25/2030 025816DU0	610,008.00	101.183	607,098.00	33,192	5.47
100,000	AMERICAN TOWER CORPORATION 2.75% 01/15/2027 03027XAX8	99,564.00	93.83	93,830.00	2,750	2.93
75,000	AMERICAN TOWER CORPORATION 2.9% 01/15/2030 03027XBA7	74,805.75	88.212	66,159.00	2,175	3.29
95,000	AMERICAN TOWER CORPORATION 2.95% 01/15/2051 03027XBK5	58,811.45	62.917	59,771.15	2,803	4.69
10,000	AMERIGAS PART/FIN CORP 5.875% 08/20/2026 030981AJ3	10,359.80	96.892	9,689.20	588	6.06
100,000	AMGEN INC 5.6% 03/02/2043 031162DS6	99,441.00	98.918	98,918.00	5,600	5.66
100,000	AMGEN INC 5.65% 03/02/2053 031162DT4	99,856.00	99.018	99,018.00	5,650	5.71
100,000	ANGLO AMERICAN CAPITAL 5.75% 04/05/2034 034863BE9	99,812.00	99.997	99,997.00	5,750	5.75
50,000	ANHEUSER-BUSCH 4.439% 10/06/2048 03523TBT4	47,536.11	86.014	43,007.00	2,220	5.16
90,000	ANHEUSER-BUSCH 5.45% 01/23/2039 03523TBU1	112,770.90	101.684	91,515.60	4,905	5.36



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	ANHEUSER-BUSCH INBEV FIN 4.625% 02/01/2044 03524BAF3	52,423.00	89.619	44,809.50	2,313	5.16
9,000	ANTERO RESOURCES CORP 8.375% 07/15/2026 03674XAN6	9,427.50	103.301	9,297.09	754	8.11
50,000	ANTERO RESOURCES CORP ANTERO RESOURCES CORP 7.625% 01/01/2029 03674XAQ9	53,431.45	102.834	51,417.00	3,813	7.41
40,000	ANTERO MIDSTREAM 5.75% 01/15/2028 03690AAF3	38,227.50	98.279	39,311.60	2,300	5.85
15,000	ANTERO MIDSTREAM 5.375% 06/15/2029 03690AAH9	15,500.00	96.946	14,541.90	806	5.54
750,000	AON CORP 3.75% 05/02/2029 037389BC6	865,598.50	93.91	704,325.00	28,125	3.99
115,000	APACHE CORP 5.1% 09/01/2040 037411AW5	96,964.55	85.646	98,492.90	5,865	5.95
50,000	APACHE CORP 4.375% 10/15/2028 037411BE4	48,115.00	94.723	47,361.50	2,188	4.62
150,000	APPLE INC 3.75% 11/13/2047 037833DG2	168,294.00	80.109	120,163.50	5,625	4.68
45,000	ARAMARK SERVICES 5% 09/01/2028 038522AQ1	47,035.35	96.743	43,534.35	2,250	5.17
100,000	ARROW ELECTRONICS INC 4% 04/01/2025 042735BE9	97,256.00	98.642	98,642.00	4,000	4.06
70,000	ARTHUR J GALLAGHER & CO 6.5% 02/15/2034 04316JAF6	69,835.15	106.027	74,218.90	4,550	6.13
40,000	ASBURY AUTOMOTIVE GROUP 4.5% 03/01/2028 043436AU8	41,550.00	94.765	37,906.00	1,800	4.75
100,000	ASTRAZENECA PLC 2.125% 08/06/2050 046353AX6	82,911.00	56.326	56,326.00	2,125	3.77



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
25,000	ATMOS ENERGY CORP 1.5% 01/15/2031 049560AT2	24,891.25	80.239	20,059.75	375	1.87
175,000	AVIATION CAPITAL GROUP 4.125% 08/01/2025 05369AAD3	184,087.75	98.093	171,662.75	7,219	4.21
14,000	AVIS BUDGET CAR/FINANCE 5.75% 07/15/2027 053773BC0	14,000.00	96.992	13,578.88	805	5.93
45,000	AVIS BUDGET CAR/FINANCE 8% 02/15/2031 053773BH9	43,537.50	99.015	44,556.75	3,600	8.08
85,000	AVOLON HOLDINGS FNDG LTD 4.375% 05/01/2026 05401AAG6	90,764.70	97.268	82,677.80	3,719	4.50
5,000	BAT CAPITAL CORP 4.906% 04/02/2030 05526DBN4	5,000.00	97.533	4,876.65	245	5.03
15,000	BAT CAPITAL CORP 4.7% 04/02/2027 05526DBP9	15,000.00	98.45	14,767.50	705	4.77
75,000	BAT CAPITAL CORP 2.259% 03/25/2028 05526DBR5	75,000.00	89.642	67,231.50	1,694	2.52
50,000	BAT INTL FINANCE PLC 1.668% 03/25/2026 05530QAN0	50,000.00	93.678	46,839.00	834	1.78
50,000	BB&T CORPORATION 2.85% 10/26/2024 05531FBB8	49,874.50	99.062	49,531.00	1,425	2.88
45,000	BHP BILLITON FINANCE BHP BILLITON FIN USA LTD 5.25% 09/08/2033 055451BE7	44,620.65	100.237	45,106.65	2,363	5.24
140,000	BALL CORP 6% 06/15/2029 058498AZ9	138,527.05	100.577	140,807.80	8,400	5.97
235,000	BANK OF AMERICA CORP 3.705% 04/24/2028 06051GGL7	253,654.30	95.792	225,111.20	8,707	3.87



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	BANK OF AMERICA CORP 3.366% 01/23/2026 06051GGZ6	104,313.00	98.603	98,603.00	3,366	3.41
50,000	BANK OF AMERICA CORP FLOATING RATE BOND 6.4956912% 02/05/2026 06051GHB8	50,000.00	100.29	50,145.00	3,248	6.48
100,000	BANK OF AMERICA CORP VARIABLE RATE BOND 3.559% 04/23/2027 06051GHT9	100,352.50	96.696	96,696.00	3,559	3.68
125,000	BANK OF AMERICA CORP VARIABLE RATE BOND 4.078% 04/23/2040 06051GHU6	128,918.75	85.221	106,526.25	5,098	4.79
200,000	BANK OF AMERICA CORP VARIABLE RATE BOND 2.496% 02/13/2031 06051GHZ5	200,322.00	86.486	172,972.00	4,992	2.89
200,000	BANK OF AMERICA CORP 2.676% 06/19/2041 06051GJE0	199,727.85	70.148	140,296.00	5,352	3.81
200,000	BANK OF AMERICA CORP 1.734% 07/22/2027 06051GJS9	202,590.00	92.669	185,338.00	3,468	1.87
100,000	BANK OF AMERICA CORP 2.551% 02/04/2028 06051GKJ7	100,000.00	93.347	93,347.00	2,551	2.73
900,000	BANK OF AMERICA CORP 5.202% 04/25/2029 06051GLG2	899,892.00	99.889	899,001.00	46,818	5.21
100,000	BANK OF AMERICA CORP BANK OF AMERICA CORP 5.819% 09/15/2029 06051GLS6	101,754.00	102.14	102,140.00	5,819	5.70
50,000	BANK OF AMERICA CORP 5.468% 01/23/2035 06051GMA4	50,000.00	100.149	50,074.50	2,734	5.46
75,000	BANK OF NY MELLON CORP FIX-TO-FLOAT BONDS 3.442% 02/07/2028 06406RAB3	76,034.25	95.69	71,767.50	2,582	3.60



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	BANK OF NY MELLON CORP BANK OF NY MELLON CORP 2.5% 01/26/2032 06406RBB2	99,701.00	83.769	83,769.00	2,500	2.98
150,000	BANK OF NOVA SCOTIA 4.5% 12/16/2025 064159HB5	156,461.50	98.401	147,601.50	6,750	4.57
180,000	BARCLAYS PLC 2.894% 11/24/2032 06738EBV6	180,046.80	82.883	149,189.40	5,209	3.49
100,000	BARCLAYS PLC 5.674% 03/12/2028 06738ECP8	100,113.75	100.144	100,144.00	5,674	5.67
200,000	BARCLAYS PLC 5.69% 03/12/2030 06738ECR4	200,000.00	100.324	200,648.00	11,380	5.67
25,000	BAUSCH HEALTH COS INC 4.875% 06/01/2028 071734AN7	25,371.92	74.836	18,709.00	1,219	6.51
120,000	BRANCH BANKING & TRUST VARIABLE RATE BOND 2.636% 09/17/2029 07330MAC1	116,494.70	97.854	117,424.80	3,163	2.69
720,000	BECTON DICKINSON & CO BECTON DICKINSON & CO 2.823% 05/20/2030 075887CJ6	692,575.20	88.49	637,128.00	20,326	3.19
220,000	BELROSE FUNDING TRUST 2.33% 08/15/2030 080807AA8	189,944.35	81.519	179,341.80	5,126	2.86
21,000	BERKSHIRE HATHAWAY ENERGY 3.5% 02/01/2025 084659AD3	20,995.17	98.762	20,740.02	735	3.54
900,000	BERKSHIRE HATHAWAY ENERGY 3.7% 07/15/2030 084659AV3	869,724.00	93.057	837,513.00	33,300	3.98
50,000	BERKSHIRE HATHAWAY FINANCIAL 3.85% 03/15/2052 084664DB4	37,545.00	77.708	38,854.00	1,925	4.95
130,000	BLACKSTONE PRIVATE CARE 2.625% 12/15/2026 09261HAD9	128,963.45	91.484	118,929.20	3,413	2.87



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
25,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026 096630AE8	27,966.03	100.506	25,126.50	1,488	5.92
130,000	BOARDWALK PIPELINES LP 4.45% 07/15/2027 096630AF5	135,318.30	97.267	126,447.10	5,785	4.58
100,000	BOEING CO 3.1% 05/01/2026 097023CH6	102,661.00	94.879	94,879.00	3,100	3.27
150,000	BOEING CO 3.25% 02/01/2035 097023CP8	144,952.50	76.506	114,759.00	4,875	4.25
250,000	BOEING CO 5.04% 05/01/2027 097023CU7	286,725.00	97.804	244,510.00	12,600	5.15
6,000	BOSTON GAS COMPANY SERIES 144A 4.487% 02/15/2042 100743AJ2	6,000.00	82.008	4,920.48	269	5.47
75,000	BOYD GAMING CORP 4.75% 10/01/2027 103304BU4	75,937.50	96.243	72,182.25	3,563	4.94
30,000	BOYNE USA INC 4.75% 05/15/2029 103557AC8	30,787.50	93.311	27,993.30	1,425	5.09
100,000	BP CAP MARKETS AMERICA 3.588% 04/14/2027 10373QAZ3	107,651.00	96.182	96,182.00	3,588	3.73
50,000	BP CAP MARKETS AMERICA 3.633% 04/06/2030 10373QBL3	57,121.50	93.244	46,622.00	1,817	3.90
110,000	BP CAP MARKETS AMERICA 3.06% 06/17/2041 10373QBR0	110,375.05	73.088	80,396.80	3,366	4.19
225,000	BP CAP MARKETS AMERICA 4.699% 04/10/2029 10373QBX7	225,056.25	98.608	221,868.00	10,573	4.77
100,000	BRIXMOR OPERATING PART 4.125% 05/15/2029 11120VAH6	106,402.00	94.439	94,439.00	4,125	4.37



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100,000	BRIXMOR OPERATING PART 2.25% 04/01/2028 11120VAK9	99,979.00	89.262	89,262.00	2,250	2.52
25,000	BRIXMOR OPERATING PART 2.5% 08/16/2031 11120VAL7	24,918.75	82.358	20,589.50	625	3.04
150,000	BROADCOM CRP/CAYMN FI 3.125% 01/15/2025 11134LAP4	160,606.50	98.574	147,861.00	4,688	3.17
19,000	BROOKFIELD FINANCE INC 4.7% 09/20/2047 11271LAB8	19,071.13	85.044	16,158.36	893	5.53
50,000	BROOKFIELD FINANCE INC 3.9% 01/25/2028 11271LAC6	49,815.11	95.474	47,737.00	1,950	4.08
55,000	BUCKEYE PARTNERS LTD 4.125% 12/01/2027 118230AR2	54,903.75	93.417	51,379.35	2,269	4.42
35,000	BUILDERS FIRSTSOURCE INC 4.25% 02/01/2032 12008RAP2	35,193.75	88.407	30,942.45	1,488	4.81
75,000	BURLINGTON NORTH SANTA FE 4.375% 09/01/2042 12189LAK7	79,056.96	87.284	65,463.00	3,281	5.01
50,000	CBS CORPORATION 4.6% 01/15/2045 124857AN3	56,651.50	67.052	33,526.00	2,300	6.86
38,000	CBS CORPORATION 2.9% 01/15/2027 124857AR4	36,876.84	92.305	35,075.90	1,102	3.14
654,000	CCO HLDGS LLC/CAP CORP 1248EPCN1	599,816.00	80.776	528,275.04	0	0.00
80,000	CHS/COMMUNITY HEALTH SYSTEM 5.625% 03/15/2027 12543DBG4	73,404.09	93.127	74,501.60	4,500	6.04
25,000	CHS/COMMUNITY HEALTH SYSTEM 6% 01/15/2029 12543DBH2	23,853.50	88.307	22,076.75	1,500	6.79



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
34,000	CIT GROUP INC 6.125% 03/09/2028 125581GX0	39,910.00	102.208	34,750.72	2,083	5.99
50,000	CSX CORP 4.75% 11/15/2048 126408HN6	57,157.02	89.666	44,833.00	2,375	5.30
30,000	CNX RESOURCES CORP 6% 01/15/2029 12653CAJ7	31,350.00	97.852	29,355.60	1,800	6.13
725,000	CVS HEALTH CORPORATION 4.3% 03/25/2028 126650CX6	852,895.00	96.596	700,321.00	31,175	4.45
125,000	CVS HEALTH CORPORATION 5.05% 03/25/2048 126650CZ1	151,392.50	86.539	108,173.75	6,313	5.84
75,000	CAESARS ENTMT INC NEW 4.625% 10/15/2029 12769GAA8	68,668.12	91.667	68,750.25	3,469	5.05
70,000	CAESARS ENTMT INC NEW 7% 02/15/2030 12769GAB6	71,802.50	102.167	71,516.90	4,900	6.85
25,000	CALPINE CORP (ESCROW FOR FUTURE PAYMENTS) ORIGINAL CU#131347BC9 8.5% 07/15/2010 131ESC9C1	0.00		0.00	0	0.00
80,000	CAMERON LNG LLC 3.701% 01/15/2039 133434AD2	87,714.40	81.271	65,016.80	2,961	4.55
75,000	CANADIAN PACIFIC RR CO 2.9% 02/01/2025 13645RAS3	72,978.00	98.341	73,755.75	2,175	2.95
295,000	CANADIAN PACIFIC RR CO 3% 12/02/2041 13645RBG8	293,460.10	86.666	255,664.70	8,850	3.46
100,000	CANADIAN PAC RY 4.7% 05/01/2048 13648TAF4	117,166.00	86.971	86,971.00	4,700	5.40
50,000	CAPITAL ONE FINANCIAL CO 2.618% 11/02/2032 14040HCJ2	49,699.50	81.507	40,753.50	1,309	3.21



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70,000	CAPITAL ONE FINANCIAL CO VARIABLE RATE 5.268% 05/10/2033 14040HCT0	70,000.00	96.661	67,662.70	3,688	5.45
60,000	CAPITAL ONE FINANCIAL CO 6.377% 06/08/2034 14040HDA0	60,000.00	102.79	61,674.00	3,826	6.20
40,000	CARPENTER TECHNOLOGY 6.375% 07/15/2028 144285AL7	42,260.00	100.017	40,006.80	2,550	6.37
45,000	CEDAR FAIR/CAN/MAGNUM/MI 5.25% 07/15/2029 150190AE6	46,131.30	95.799	43,109.55	2,363	5.48
25,000	CEDAR FAIR/CAN/MAGNUM/MI 6.5% 10/01/2028 150190AK2	24,250.00	100.123	25,030.75	1,625	6.49
95,000	CELANESE US HLDGS LLC 6.55% 11/15/2030 15089QAX2	93,646.90	104.582	99,352.90	6,223	6.26
43,000	CENTERPOINT ENERGY INC 1.45% 06/01/2026 15189TBA4	42,899.81	92.90	39,947.00	624	1.56
23,000	CENTERPOINT ENERGY HOUSTON 3% 02/01/2027 15189XAR9	22,849.58	95.415	21,945.45	690	3.14
5,000	CENTERPOINT ENERGY HOUSTON 3.95% 03/01/2048 15189XAS7	4,978.20	78.783	3,939.15	198	5.01
60,000	CENTERPOINT ENERGY HOUSTON 3.35% 04/01/2051 15189XAW8	59,761.80	69.688	41,812.80	2,010	4.81
80,000	CENTERPOINT ENERGY RESOURCE 1.75% 10/01/2030 15189YAF3	75,009.50	81.614	65,291.20	1,400	2.14
45,000	CENTRAL GARDEN & PET CO 5.125% 02/01/2028 153527AM8	47,587.50	97.241	43,758.45	2,306	5.27
30,000	CENTRAL GARDEN & PET CO 4.125% 10/15/2030 153527AN6	30,712.50	89.142	26,742.60	1,238	4.63



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9	53,352.00	94.546	47,273.00	2,100	4.44
24,000	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038 161175BM5	23,723.04	87.306	20,953.44	1,290	6.16
65,000	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049 161175BS2	50,398.80	77.05	50,082.50	3,331	6.65
100,000	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050 161175BT0	115,149.00	73.713	73,713.00	4,800	6.51
70,000	CHEMOURS CO 5.375% 05/15/2027 163851AE8	68,318.95	94.921	66,444.70	3,763	5.66
90,000	CHENIERE ENERGY PARTNERS 3.25% 01/31/2032 16411QAN1	91,237.50	85.34	76,806.00	2,925	3.81
75,000	CINCINNATI FINANCIAL CORP 6.92% 05/15/2028 172062AF8	92,714.25	105.915	79,436.25	5,190	6.53
350,000	CISCO SYSTEMS INC 5.05% 02/26/2034 17275RBT8	347,770.50	100.136	350,476.00	17,675	5.04
245,000	CITIGROUP INC 4.45% 09/29/2027 172967KA8	257,965.85	97.398	238,625.10	10,903	4.57
50,000	CITIGROUP INC 3.887% 01/10/2028 172967LD1	50,887.73	96.544	48,272.00	1,944	4.03
100,000	CITIGROUP INC VARIABLE RATE BOND 3.668% 07/24/2028 172967LP4	109,716.00	95.341	95,341.00	3,668	3.85
110,000	CITIGROUP INC VARIABLE RATE BOND 2.666% 01/29/2031 172967ML2	105,929.80	87.142	95,856.20	2,933	3.06
50,000	CITIGROUP INC 2.52% 11/03/2032 172967NE7	50,000.00	82.306	41,153.00	1,260	3.06



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250,000	CITIGROUP INC 5.449% 06/11/2035 172967PL9	250,000.00	99.434	248,585.00	13,623	5.48
100,000	CITIGROUP INC CITIGROUP INC 3.057% 01/25/2033 17327CAQ6	100,000.00	85.104	85,104.00	3,057	3.59
35,000	CIVITAS RES INC CIVITAS RESOURCES INC 8.375% 07/01/2028 17888HAA1	35,328.13	104.777	36,671.95	2,931	7.99
40,000	CLARIVATE SCIENCE HLDGS CORP 3.875% 07/01/2028 18064PAC3	40,150.00	92.887	37,154.80	1,550	4.17
50,000	CLEAR CHANNEL WORLDWIDE 5.125% 08/15/2027 18453HAA4	50,187.50	95.496	47,748.00	2,563	5.37
35,000	CLEVELAND CLIFFS INC 5.875% 06/01/2027 185899AH4	36,356.25	99.301	34,755.35	2,056	5.92
10,000	CLEVELAND ELECTRIC ILLUM 5.5% 08/15/2024 186108CJ3	11,515.30	99.921	9,992.10	550	5.50
30,000	CLEVELAND ELECTRIC ILLUM 4.55% 11/15/2030 186108CL8	29,977.50	94.592	28,377.60	1,365	4.81
20,000	COINBASE GLOBAL INC 3.375% 10/01/2028 19260QAC1	14,000.00	85.742	17,148.40	675	3.94
70,000	PERMAIN RESOURC OPTG LLC 5.875% 07/01/2029 19416MAB5	68,835.35	98.476	68,933.20	4,113	5.97
75,000	COMCAST CORP 4.2% 08/15/2034 20030NBM2	76,935.00	91.857	68,892.75	3,150	4.57
13,000	COMCAST CORP 3.999% 11/01/2049 20030NCE9	17,420.00	78.462	10,200.06	520	5.10
18,000	COMCAST CORP 4.049% 11/01/2052 20030NCG4	23,130.64	77.881	14,018.58	729	5.20



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75,000	COMCAST CORP 3.55% 05/01/2028 20030NCH2	74,497.98	95.045	71,283.75	2,663	3.74
64,000	COMCAST CORP 2.887% 11/01/2051 20030NDS7	64,000.00	62.734	40,149.76	1,848	4.60
13,000	COMCAST CORP 2.937% 11/01/2056 20030NDU2	9,507.75	60.689	7,889.57	382	4.84
51,000	COMCAST CORP 2.987% 11/01/2063 20030NDW8	35,175.81	59.096	30,138.96	1,523	5.05
60,000	COMMERCIAL METALS CO 3.875% 02/15/2031 201723AP8	50,866.20	88.965	53,379.00	2,325	4.36
100,000	COMMONSPIRIT HEALTH 2.782% 10/01/2030 20268JAF0	101,375.00	86.674	86,674.00	2,782	3.21
25,000	COMMONWEALTH EDISON CO 4% 03/01/2048 202795JM3	24,995.25	78.17	19,542.50	1,000	5.12
26,000	COMMSCOPE TECH LLC 6% 06/15/2025 20337YAA5	27,755.00	81.398	21,163.48	1,560	7.37
89,000	COMMSCOPE INC 6% 03/01/2026 20338QAD5	92,782.50	88.00	78,320.00	5,340	6.82
45,000	COMSTOCK RESOURCES INC 6.75% 03/01/2029 205768AS3	46,787.50	96.919	43,613.55	3,038	6.96
50,000	CONSOLIDATED EDISON CO OF NY INC 3.7% 11/15/2059 209111FW8	49,555.50	69.699	34,849.50	1,850	5.31
100,000	CONSTELLATION BRANDS INC 4.5% 05/09/2047 21036PAT5	89,164.00	83.943	83,943.00	4,500	5.36
85,000	CONSTELLATION EN GEN LLC 5.8% 03/01/2033 210385AC4	84,979.60	102.222	86,888.70	4,930	5.67



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50,000	CONSUMERS ENERGY CO. 3.75% 02/15/2050 210518DE3	49,417.00	76.531	38,265.50	1,875	4.90
45,292.75	CONTINENTAL AIRLINES 2012-2 A PASS THRU CERTS SINKABLE 4% 10/29/2024 210795QB9	45,303.61	99.9893	45,287.91	1,812	4.00
55,000	COREBRIDGE FINANCIAL INC 3.9% 04/05/2032 21871XAH2	52,230.60	89.738	49,355.90	2,145	4.35
25,000	CORNING INC 3.9% 11/15/2049 219350BP9	18,629.75	75.599	18,899.75	975	5.16
43,000	CROWN AMER/CAP CORP VI 4.75% 02/01/2026 228187AB6	43,667.10	98.29	42,264.70	2,043	4.83
64,000	CROWN AMER/CAP CORP V 4.25% 09/30/2026 22819KAB6	62,142.03	96.356	61,667.84	2,720	4.41
50,000	CUBESMART LP 2% 02/15/2031 22966RAG1	49,537.00	80.982	40,491.00	1,000	2.47
50,000	DH EUROPE FINANCE II 3.25% 11/15/2039 23291KAJ4	49,904.50	79.30	39,650.00	1,625	4.10
105,000	DTE ELECTRIC CO 5.4% 04/01/2053 23338VAT3	105,293.55	98.027	102,928.35	5,670	5.51
45,000	DT MIDSTREAM INC 4.125% 06/15/2029 23345MAA5	45,242.50	92.559	41,651.55	1,856	4.46
13,000	DANA FINANCING LUX SAR 5.75% 04/15/2025 235822AB9	13,376.48	99.648	12,954.24	748	5.77
55,000	DANA INCORPORATED 5.625% 06/15/2028 235825AG1	50,018.65	97.004	53,352.20	3,094	5.80
55,000	DAVITA INC 3.75% 02/15/2031 23918KAT5	55,034.38	85.39	46,964.50	2,063	4.39



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
75,000	JOHN DEERE CAPITAL CORP 3.45% 03/07/2029 24422EUU1	74,767.50	94.291	70,718.25	2,588	3.66
50,000	DELTA AIR LINES INC 7.375% 01/15/2026 247361ZZ4	51,404.50	102.001	51,000.50	3,688	7.23
150,000	DEUTSCHE BANK NY 6.819% 11/20/2029 251526CU1	150,000.00	104.054	156,081.00	10,229	6.55
225,000	DEUTSCHE BANK NY 1.686% 03/19/2026 25160PAF4	225,000.00	94.066	211,648.50	3,794	1.79
30,000	INDUSTRY CABLE SATELLITE 5.875% 08/15/2027 25461LAA0	28,548.60	94.07	28,221.00	1,763	6.25
30,000	DISCOVER BANK 4.682% 08/09/2028 25466AAN1	31,782.90	99.874	29,962.20	1,405	4.69
158,000	DISH DBS CORP 5.875% 11/15/2024 25470XAW5	152,152.70	94.925	149,981.50	9,283	6.19
55,000	DOMINION ENERGY SOUTH 6.25% 10/15/2053 25731VAB0	54,688.70	108.211	59,516.05	3,438	5.78
15,000	DOMINION RESOURCES INC 5.25% 08/01/2033 257469AJ5	17,213.34	97.801	14,670.15	788	5.37
150,000	DOMINION ENERGY INC 3.3% 04/15/2041 25746UDK2	149,868.00	72.486	108,729.00	4,950	4.55
700,000	DOVER CORP 2.95% 11/04/2029 260003AP3	708,984.02	90.593	634,151.00	20,650	3.26
15,000	DOWDUPONT INC 5.319% 11/15/2038 26078JAE0	19,376.85	103.084	15,462.60	798	5.16
20,000	DUKE ENERGY INDIANA INC 6.35% 08/15/2038 263901AA8	19,936.40	106.754	21,350.80	1,270	5.95



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780,000	DUKE ENERGY CORPORATION 2.45% 06/01/2030 26441CBH7	670,090.20	85.93	670,254.00	19,110	2.85
50,000	DUKE ENERGY CAROLINAS 3.7% 12/01/2047 26442CAT1	48,293.00	73.87	36,935.00	1,850	5.01
185,000	DUKE ENERGY CAROLINAS 6.3% 01/15/2054 26442CBL7	185,718.05	96.204	177,977.40	11,655	6.55
15,000	DUKE ENERGY OHIO INC 5.25% 04/01/2033 26442EAJ9	14,991.60	99.317	14,897.55	788	5.29
100,000	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029 26444HAH4	99,947.00	88.268	88,268.00	2,500	2.83
30,000	DYCOM INDUSTRIES INC 4.5% 04/15/2029 267475AD3	30,075.00	93.591	28,077.30	1,350	4.81
80,000	ELECTRICITE DE FRANCE 5.00% 5% 09/21/2048 268317AT1	101,952.80	86.274	69,019.20	4,000	5.80
6,000	EQM MIDSTREAM PARTNERS 4% 08/01/2024 26885BAA8	6,150.00	99.662	5,979.72	240	4.01
60,000	EQM MIDSTREAM PARTNERS 4.125% 12/01/2026 26885BAB6	54,975.00	96.382	57,829.20	2,475	4.28
75,000	EQM MIDSTREAM PARTNERS 5.5% 07/15/2028 26885BAC4	71,261.59	98.485	73,863.75	4,125	5.58
30,000	EQM MIDSTREAM PARTNERS 6.5% 07/15/2048 26885BAE0	29,840.40	100.953	30,285.90	1,950	6.44
15,000	ECOLAB INC 2.75% 08/18/2055 278865BJ8	19,269.90	60.339	9,050.85	413	4.56
40,000	EDGEWELL PERSONAL CARE COMPANY 5.5% 06/01/2028 28035QAA0	43,400.00	97.597	39,038.80	2,200	5.64



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25,000	EDISON INTERNATIONAL 3.55% 11/15/2024 281020AQ0	24,966.00	99.064	24,766.00	888	3.58
150,000	EDISON INTERNATIONAL 5.25% 11/15/2028 281020AY3	149,710.50	99.193	148,789.50	7,875	5.29
60,000	ELANCO ANIMAL HEALTH INC 4.9% 08/28/2028 28414HAG8	57,409.80	101.408	60,844.80	2,940	4.83
40,000	ELEMENT SOLUTIONS INC 3.875% 09/01/2028 28618MAA4	39,482.75	91.907	36,762.80	1,550	4.22
53,000	EMBARQ CORP 7.995% 06/01/2036 29078EAA3	53,529.10	13.00	6,890.00	4,237	61.50
22,000	EMERGENT BIOSOLUTIONS INC 3.875% 08/15/2028 29089QAC9	21,615.00	64.79	14,253.80	853	5.98
40,000	EMERALD DEBT MERGER 6.625% 12/15/2030 29103CAA6	39,928.00	100.903	40,361.20	2,650	6.57
32,000	ENBRIDGE INC 4.25% 12/01/2026 29250NAL9	31,793.92	97.626	31,240.32	1,360	4.35
35,000	ENCOMPASS HEALTH CORPORATION 4.5% 02/01/2028 29261AAA8	35,752.50	95.124	33,293.40	1,575	4.73
89,000	ENCOMPASS HEALTH CORPORATION 4.75% 02/01/2030 29261AAB6	87,580.53	93.573	83,279.97	4,228	5.08
35,000	ENERGY TRANSFER EQUITY LP 6.1% 12/01/2028 29273VAS9	34,960.45	103.089	36,081.15	2,135	5.92
100,000	ENERGY TRANSFER OPERATING 6.25% 04/15/2049 29279FAA7	110,402.50	99.923	99,923.00	6,250	6.25
10,000	ENLINK MIDSTREAM LLC 5.375% 06/01/2029 29336TAA8	10,070.90	97.91	9,791.00	538	5.49



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34,000	ENLINK MIDSTREAM PARTNER 5.6% 04/01/2044 29336UAC1	28,456.25	88.814	30,196.76	1,904	6.31
11,000	ENLINK MIDSTREAM PARTNER 4.15% 06/01/2025 29336UAE7	10,239.17	98.276	10,810.36	457	4.22
12,000	ENLINK MIDSTREAM PARTNER 4.85% 07/15/2026 29336UAF4	11,453.75	98.142	11,777.04	582	4.94
35,000	ENTEGRIS INC 3.625% 05/01/2029 29362UAD6	35,218.75	89.754	31,413.90	1,269	4.04
16,000	ENTERGY LOUISIANA, LLC 3.05% 06/01/2031 29364WAX6	15,904.32	87.368	13,978.88	488	3.49
50,000	ENTERGY LOUISIANA, LLC 3.12% 09/01/2027 29364WAZ1	49,975.50	94.467	47,233.50	1,560	3.30
30,000	ENTEGRIS ESCROW CORP 5.95% 06/15/2030 29365BAB9	28,312.50	99.054	29,716.20	1,785	6.01
50,000	ENTERGY TEXAS INC 1.75% 03/15/2031 29365TAK0	49,815.00	80.743	40,371.50	875	2.17
50,000	ENTERGY TEXAS INC 5.8% 09/01/2053 29365TAN4	49,828.00	100.497	50,248.50	2,900	5.77
100,000	ENTERGY TEX RESTORATION 3.697% 12/15/2035 29366NAB2	99,998.59	89.754	89,754.00	3,697	4.12
50,000	ENTERGY MISSISSIPPI INC 3.85% 06/01/2049 29366WAA4	49,351.50	74.123	37,061.50	1,925	5.19
100,000	ENTERGY MISSISSIPPI INC 5% 09/01/2033 29366WAD8	99,943.00	97.078	97,078.00	5,000	5.15
12,000	ENTERPRISE PRODUCTS OPERATING 7.55% 04/15/2038 29379VAM5	14,892.60	118.41	14,209.20	906	6.38



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30,000	ESSEX PORTFOLIO LP 2.65% 03/15/2032 29717PAV9	31,698.00	82.908	24,872.40	79.5	3.20
695,000	EVERSOURCE ENERGY 4.25% 04/01/2029 30040WAF5	794,527.25	95.207	661,688.65	29,538	4.46
30,000	EXELON GENERATION CO LLC 5.75% 10/01/2041 30161MAJ2	30,867.90	98.364	29,509.20	1,725	5.85
150,000	EXPEDIA INC 3.25% 02/15/2030 30212PAR6	155,212.50	90.237	135,355.50	4,875	3.60
33,000	EXPRESS SCRIPTS HOLDING CO 4.5% 02/25/2026 30219GAM0	33,834.73	98.285	32,434.05	1,485	4.58
50,000	EXTRA SPACE STORAGE LP 4% 06/15/2029 30225VAN7	49,738.00	93.833	46,916.50	2,000	4.26
25,000	EXTRA SPACE STORAGE LP 2.2% 10/15/2030 30225VAP2	24,881.00	83.076	20,769.00	550	2.65
50,000	EXTRA SPACE STORAGE LP 2.4% 10/15/2031 30225VAQ0	49,541.50	82.308	41,154.00	1,200	2.92
20,000	FMG RESOURCES AUG 2006 4.5% 09/15/2027 30251GBA4	21,356.25	95.481	19,096.20	900	4.71
140,000	META PLATFORMS INC 4.45% 30303M8J4	122,208.55	86.64	121,296.00	6,230	5.14
25,000	FIFTH THIRD BANCORP 2.375% 01/28/2025 316773CY4	26,463.75	98.053	24,513.25	594	2.42
15,000	FIFTH THIRD BANCORP 5.631% 01/29/2032 316773DLI	15,000.00	99.223	14,883.45	845	5.68
250,000	FIRST UNION CORP 6.55% 10/15/2035 337358BD6	262,456.00	106.114	265,285.00	16,375	6.17



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
100,000	FIVE CORNERS FND TR II 2.85% 05/15/2030 33834DAA2	85,235.00	88.115	88,115.00	2,850	3.23
50,000	FLORIDA POWER & LIGHT 3.8% 12/15/2042 341081FH5	54,947.50	80.09	40,045.00	1,900	4.74
50,000	FLORIDA POWER & LIGHT 3.7% 12/01/2047 341081FP7	49,604.50	76.273	38,136.50	1,850	4.85
860,000	FLORIDA POWER & LIGHT 5.1% 04/01/2033 341081GL5	887,050.00	99.721	857,600.60	43,860	5.11
15,000	FLORIDA POWER CORP 6.4% 06/15/2038 341099CL1	14,936.70	107.426	16,113.90	960	5.96
35,000	FORD FOUNDATION/THE 2.815% 06/01/2070 34531XAC8	35,000.00	58.395	20,438.25	985	4.82
175,000	FORD MOTOR CO 9.625% 04/22/2030 345370CX6	205,049.35	116.43	203,752.50	16,844	8.27
200,000	FORD MOTOR CREDIT CO LLC 4.271% 01/09/2027 345397A45	162,000.00	96.367	192,734.00	8,542	4.43
75,000	FORTIS INC 3.055% 10/04/2026 349553AM9	72,691.72	94.88	71,160.00	2,291	3.22
30,000	FRONTIER COMMUNICATIONS CORP FRONTIER COMMUNICATIONS 5.875% 10/15/2027 35906ABE7	29,999.40	97.636	29,290.80	1,763	6.02
50,000	GFL ENVIRONMENTAL INC 3.5% 09/01/2028 36168QAM6	49,843.75	92.284	46,142.00	1,750	3.79
17,000	GFL ENVIRONMENTAL INC 4.75% 06/15/2029 36168QAN4	15,023.75	94.39	16,046.30	808	5.03
100,000	GLP CAPITAL LP/ FIN II 4% 01/15/2030 361841AP4	100,991.65	91.638	91,638.00	4,000	4.37



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
64,000	GMAC LLC 8% 11/01/2031 36186CBY8	76,015.78	110.53	70,739.20	5,120	7.24
35,000	GANNETT HOLDINGS LLC 6% 11/01/2026 36474GAA3	26,931.45	95.467	33,413.45	2,100	6.28
40,000	GAP INC 3.625% 10/01/2029 364760AP3	35,675.00	86.548	34,619.20	1,450	4.19
30,000	GARDA WORLD SECURITY 4.625% 02/15/2027 36485MAK5	30,337.50	95.572	28,671.60	1,388	4.84
25,000	GENERAL MILLS INC 3.2% 02/10/2027 370334BZ6	24,895.00	95.294	23,823.50	800	3.36
165,000	GENERAL MOTORS FINL CO 2.7% 06/10/2031 37045XDL7	161,715.30	82.848	136,699.20	4,455	3.26
25,000	GENERAL MOTORS FINL CO 5.8% 01/07/2029 37045XEN2	25,090.25	100.944	25,236.00	1,450	5.75
40,000	GENESIS ENERGY LP 7.75% 02/01/2028 37185LAL6	39,950.00	101.053	40,421.20	3,100	7.67
100,000	GENESIS ENERGY LP 8% 01/15/2027 37185LAM4	97,508.30	102.241	102,241.00	8,000	7.82
45,000	GENUINE PARTS CO 2.75% 02/01/2032 372460AC9	37,677.15	83.196	37,438.20	1,238	3.31
775,000	GEORGIA POWER CO 2.65% 09/15/2029 373334KL4	836,775.25	89.228	691,517.00	20,538	2.97
25,000	GLENCORE FUNDING LLC 6.375% 10/06/2030 378272BP2	24,862.50	104.307	26,076.75	1,594	6.11
40,355	GLOBAL AIR LEASE CO LTD 6.5% 09/15/2024 37960JAA6	34,997.68	96.267	38,848.55	2,623	6.75



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45,000	GLOBAL INFRASTRUCTURE SO 5.625% 06/01/2029 37960XAA5	46,518.75	94.064	42,328.80	2,531	5.98
40,000	GO DADDY OPCO/FINCO 3.5% 03/01/2029 38016LAC9	34,350.00	90.323	36,129.20	1,400	3.87
250,000	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028 38141GWL4	262,815.00	95.713	239,282.50	9,228	3.86
50,000	GOLDMAN SACHS GROUP INC VARIABLE RATE BOND 3.814% 04/23/2029 38141GWV2	50,000.00	94.931	47,465.50	1,907	4.02
100,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032 38141GXR0	99,901.00	81.279	81,279.00	1,992	2.45
200,000	GOLDMAN SACHS GROUP INC 3.21% 04/22/2042 38141GYC2	200,000.00	74.229	148,458.00	6,420	4.32
100,000	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026 38145GAH3	108,974.00	95.986	95,986.00	3,500	3.65
350,000	GOLDMAN SACHS GROUP INC VARIABLE RATE BOND 4.017% 10/31/2038 38148YAA6	393,344.25	85.268	298,438.00	14,060	4.71
10,000	GOODYEAR TIRE & RUBBER CO 9.5% 05/31/2025 382550BH3	10,525.00	100.309	10,030.90	950	9.47
35,000	GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE & RUBBER 5.25% 04/30/2031 382550BJ9	32,140.85	91.733	32,106.55	1,838	5.72
65,000	GOODYEAR TIRE & RUBBER CO 5% 07/15/2029 382550BN0	61,678.30	93.101	60,515.65	3,250	5.37
45,000	GOODYEAR TIRE & RUBBER CO 5.25% 07/15/2031 382550BR1	40,106.25	91.066	40,979.70	2,363	5.77



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45,000	GRAY TELEVISION INC 4.75% 10/15/2030 389375AL0	43,637.10	60.02	27,009.00	2,138	7.91
60,000	GRIFFON CORPORATION 5.75% 03/01/2028 398433AP7	63,000.00	96.444	57,866.40	3,450	5.96
30,000	GROUP 1 AUTOMOTIVE INC 4% 08/15/2028 398905AN9	30,045.00	92.382	27,714.60	1,200	4.33
55,000	GULFPORT ENERGY CORP 8% 05/17/2026 402635AQ9	59,537.50	101.122	55,617.10	4,400	7.91
5,000	GULFPORT ENERGY CORP 8% 05/17/2026 402635AR7	5,100.00	101.122	5,056.10	400	7.91
200,000	HSBC HOLDINGS PLC 4.041% 03/13/2028 404280BK4	228,390.00	96.354	192,708.00	8,082	4.19
250,000	HSBC HOLDINGS PLC 6.254% 03/09/2034 404280DV8	250,000.00	104.277	260,692.50	15,635	6.00
125,000	HACKENSACK MERDIAN HLTH 2.875% 09/01/2050 404530AD9	125,000.00	65.961	82,451.25	3,594	4.36
25,000	HALLIBURTON CO 4.75% 08/01/2043 406216BE0	27,073.75	88.307	22,076.75	1,188	5.38
31,000	HANESBRANDS INC 4.875% 05/15/2026 410345AL6	31,081.28	97.834	30,328.54	1,511	4.98
15,000	HARRIS CORP 4.854% 04/27/2035 413875AS4	16,508.85	95.127	14,269.05	728	5.10
100,000	HASBRO INC 3.9% 11/19/2029 418056AZ0	112,081.00	92.328	92,328.00	3,900	4.22
75,000	HEALTH CARE REIT INC 4% 06/01/2025 42217KBF2	76,781.10	98.382	73,786.50	3,000	4.07



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81,000	HEALTHCARE TRUST OF AMERICA 3.1% 02/15/2030 42225UAG9	80,616.87	87.499	70,874.19	2,511	3.54
40,000	HERC HOLDINGS, INC 5.5% 07/15/2027 42704LAA2	41,950.00	98.456	39,382.40	2,200	5.59
8,000	HESS CORP 6% 01/15/2040 42809HAC1	9,389.44	103.70	8,296.00	480	5.79
57,000	HILCORP ENERGY I/HILCORP HILCORP ENERGY I/HILCORP 5.75% 02/01/2029 431318AU8	54,396.25	96.777	55,162.89	3,278	5.94
45,000	HILLENBRAND INC 3.75% 03/01/2031 431571AE8	36,975.00	86.873	39,092.85	1,688	4.32
296,000	HILTON DOMESTIC OPERATION 4.875% 01/15/2030 432833AF8	288,452.80	95.74	283,390.40	14,430	5.09
90,000	HOST HOTELS & RESORTS 5.7% 07/01/2034 44107TBB1	88,506.90	98.476	88,628.40	5,130	5.79
55,000	HUGHES SATELITE SYSTEMS 6.625% 08/01/2026 444454AF9	61,756.00	46.498	25,573.90	3,644	14.25
195,000	HUMANA INC 1.35% 02/03/2027 444859BQ4	194,814.75	90.626	176,720.70	2,633	1.49
50,000	HUNTINGTON BANCSHARES INC 4% 05/15/2025 446150AM6	49,843.00	98.361	49,180.50	2,000	4.07
60,000	HYUNDAI CAPITAL AMERICA 6.1% 09/21/2028 44891ACN5	58,884.00	102.744	61,646.40	3,660	5.94
100,000	ICAHN ENTERPRISES 5.25% 05/15/2027 451102BZ9	92,750.00	93.875	93,875.00	5,250	5.59
110,000	IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026 45174HBC0	105,550.00	77.768	85,544.80	7,013	8.20



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50,000	IMOLA MERGER CORP 4.75% 05/15/2029 45258LAA5	51,750.00	93.497	46,748.50	2,375	5.08
975,000	INTERSTATE POWER & LIGHT 2.3% 06/01/2030 461070AS3	1,011,027.55	85.434	832,981.50	22,425	2.69
900,000	JPMORGAN CHASE CO 4.493% 03/24/2031 46647PB14	993,870.00	96.388	867,492.00	40,437	4.66
55,000	JPMORGAN CHASE CO 2.956% 05/13/2031 46647BP0	56,227.75	87.714	48,242.70	1,626	3.37
105,000	JPMORGAN CHASE CO 3.328% 04/22/2052 46647PCE4	90,658.00	70.715	74,250.75	3,494	4.71
25,000	JACKSON NAT LIFE 3.875% 06/11/2025 46849LTC5	24,741.75	98.146	24,536.50	969	3.95
5,000	JEFFERIES GROUP INC 6.45% 06/08/2027 472319AE2	4,192.65	102.394	5,119.70	323	6.30
30,000	JELD WHEN INC 4.875% 12/15/2027 475795AD2	26,250.00	94.448	28,334.40	1,463	5.16
600,000	JOHNSON CONTROLS INTL PL 3.9% 02/14/2026 478375AR9	683,232.00	97.577	585,462.00	23,400	4.00
30,000	KAISER ALUMINUM CORP 4.625% 03/01/2028 483007AJ9	28,806.25	93.539	28,061.70	1,388	4.94
50,000	KELLANOVA CO 5.25% 03/01/2033 487836BZ0	49,911.50	99.481	49,740.50	2,625	5.28
25,000	KENNEDY-WILSON INC 4.75% 03/01/2029 489399AL9	25,106.25	85.569	21,392.25	1,188	5.55
605,000	KEYCORP 4.1% 04/30/2028 49326EEG4	667,508.60	94.56	572,088.00	24,805	4.34



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275,000	KEYCORP KEYCORP BANK 2.25% 2.25% 04/06/2027 49326EEK5	245,846.35	90.907	249,994.25	6,188	2.48
100,000	KILROY REALTY LP 3.45% 12/15/2024 49427RAM4	96,052.00	98.775	98,775.00	3,450	3.49
200,000	KINDER MORGAN INC 5.4% 02/01/2034 494553AE0	199,374.00	98.669	197,338.00	10,800	5.47
50,000	KINETIK HOLDINGS LP 5.875% 06/15/2030 49461MAA8	47,181.50	98.542	49,271.00	2,938	5.96
50,000	KRAFT HEINZ FOOD CO KRAFT HEINZ FOODS CO 4.625% 10/01/2039 50077LAX4	50,625.00	88.815	44,407.50	2,313	5.21
25,000	KROGER CO 2.65% 10/15/2026 501044DE8	22,661.75	94.485	23,621.25	663	2.80
150,000	KROGER CO 4.45% 02/01/2047 501044DG3	171,277.50	82.824	124,236.00	6,675	5.37
50,000	KROGER CO 2.2% 05/01/2030 501044DP3	49,893.00	85.146	42,573.00	1,100	2.58
95,000	KYNDRYL HOLDINGS INC KYNDRYL HOLDINGS INC 3.15% 10/15/2031 50155QAL4	78,915.70	83.873	79,679.35	2,993	3.76
68,000	L BRANDS INC 6.875% 11/01/2035 501797AL8	63,700.00	100.847	68,575.96	4,675	6.82
30,000	L BRANDS INC 6.75% 07/01/2036 501797AM6	36,355.50	99.531	29,859.30	2,025	6.78
75,000	L BRANDS INC 7.5% 06/15/2029 501797AR5	81,581.25	103.007	77,255.25	5,625	7.28
75,000	L-3 COMMUNICATIONS CORP 3.85% 12/15/2026 502413BE6	76,423.50	96.641	72,480.75	2,888	3.98
70,000	LYB INT FINANCE III 3.375% 10/01/2040 50249AAH6	70,566.20	73.412	51,388.40	2,363	4.60



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35,000	LAMAR MEDIA CORP 3.75% 02/15/2028 513075BR1	32,304.50	93.517	32,730.95	1,313	4.01
70,000	LAMAR MEDIA CORP 4% 02/15/2030 513075BT7	66,728.75	90.651	63,455.70	2,800	4.41
65,000	LAREDO PETROLEUM INC VITAL ENERGY INC 9.75% 10/15/2030 516806AJ5	71,012.50	109.194	70,976.10	6,338	8.93
55,000	LAS VEGAS SANDS CORP 3.9% 08/08/2029 517834AF4	48,708.00	91.448	50,296.40	2,145	4.26
25,000	LIBERTY MUTUAL GROUP 3.951% 10/15/2050 53079EBJ2	29,872.25	73.146	18,286.50	988	5.40
75,000	ELI LILLY & CO 5% 02/09/2054 532457CM8	74,573.25	96.038	72,028.50	3,750	5.21
30,000	LITHIA MOTORS INC-CL A 3.875% 06/01/2029 536797AG8	31,572.50	89.855	26,956.50	1,163	4.31
18,000	LIVE NATION ENTERTAINMENT 5.625% 03/15/2026 538034AN9	19,145.00	98.574	17,743.32	1,013	5.71
25,000	LOWE'S COMPANIES INC SERIES B 7.11% 05/15/2037 54866NB17	30,204.75	111.215	27,803.75	1,778	6.39
83,000	MGM RESORTS INTERNATIONAL 5.75% 06/15/2025 552953CE9	92,743.37	99.666	82,722.78	4,773	5.77
25,000	MPLX LP 4.125% 03/01/2027 55336VAK6	24,549.15	97.114	24,278.50	1,031	4.25
100,000	MPLX LP 4% 03/15/2028 55336VAR1	104,620.00	95.733	95,733.00	4,000	4.18
100,000	MPLX LP 5.5% 02/15/2049 55336VAT7	110,340.30	92.524	92,524.00	5,500	5.94
60,000	MPT OPER PARTNERSHIP/FINL 4.625% 08/01/2029 55342UAJ3	63,028.80	72.581	43,548.60	2,775	6.37



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40,000	MACQUARIE GROUP LTD 1.34% 01/12/2027 55608JAR9	40,107.90	93.601	37,440.40	53.6	1.43
40,000	MADISON IAQ LLC 4.125% 06/30/2028 55760LAA5	40,181.25	93.26	37,304.00	1,650	4.42
35,000	MAGALLANES INC 3.755% 03/15/2027 55903VBA0	35,000.00	94.965	33,237.75	1,314	3.95
11,000	MANULIFE FINANCIAL CORP 4.15% 03/04/2026 56501RAC0	11,511.94	97.843	10,762.73	457	4.24
25,000	MARATHON PETROLEUM CORP 5.85% 12/15/2045 56585AAM4	25,025.25	96.303	24,075.75	1,463	6.07
19,000	MARATHON PETROLEUM CORP 4.7% 05/01/2025 56585ABH4	21,204.00	99.172	18,842.68	893	4.74
60,000	MARKEL CORP 6% 05/16/2054 570535AY0	60,140.40	99.426	59,655.60	3,600	6.03
40,000	MARRIOTT OWNERSHIP RESOR 4.75% 01/15/2028 57164PAF3	40,900.00	94.309	37,723.60	1,900	5.04
30,000	MARTIN MARIETTA MATERIALS 3.45% 06/01/2027 573284AQ9	30,248.70	95.631	28,689.30	1,035	3.61
25,000	MASCO CORP 6.5% 08/15/2032 574599AY2	28,644.75	106.632	26,658.00	1,625	6.10
60,000	MASTEC INC 4.5% 08/15/2028 576323AP4	62,300.00	95.407	57,244.20	2,700	4.72
30,000	MATADOR RESOURCES CO. 6.5% 04/15/2032 576485AG1	29,925.00	100.049	30,014.70	1,950	6.50
25,000	MAUSER PACKAGING SOLUT 7.875% 04/15/2027 57763RAD9	24,870.00	102.05	25,512.50	1,969	7.72



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75,000	MCDONALD'S CORP 4.45% 09/01/2048 58013MFH2	89,795.25	84.307	63,230.25	3,338	5.28
100,000	MEDSTAR HEALTH INC 3.626% 08/15/2049 58506YAS1	111,927.37	75.821	75,821.00	3,626	4.78
110,000	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 58601VAC6	110,000.00	74.497	81,946.70	3,792	4.63
10,000	MEMORIAL SLOAN-KETTERING 4.2% 07/01/2055 586054AC2	10,127.29	83.438	8,343.80	420	5.03
15,000	MERCK & CO INC 4.15% 05/18/2043 58933YAJ4	15,525.15	85.456	12,818.40	623	4.86
25,000	METLIFE INC 4.125% 08/13/2042 59156RBD9	25,632.50	83.198	20,799.50	1,031	4.96
100,000	MIDAMERICAN ENERGY CO 3.1% 05/01/2027 595620AQ8	98,172.00	95.399	95,399.00	3,100	3.25
100,000	MIDAMERICAN ENERGY CO 3.65% 04/15/2029 595620AT2	110,299.00	94.645	94,645.00	3,650	3.86
80,000	MIDAMERICAN ENERGY CO 4.25% 07/15/2049 595620AU9	67,570.40	82.60	66,080.00	3,400	5.15
25,000	MIDAMERICAN ENERGY CO MID AMERICAN ENERGY CO 5.85% 09/15/2054 595620AY1	24,971.00	102.969	25,742.25	1,463	5.68
30,000	MIDAS OPCO HOLDINGS 5.625% 08/15/2029 59565JAA9	30,402.50	92.499	27,749.70	1,688	6.08
177,000	MILEAGE PLUS HLDINGS LLC 6.5% 06/20/2027 599191AA1	191,835.00	100.183	177,323.91	11,505	6.49
200,000	MITSUBISHI UFJ FINL GROUP INC 2.048% 07/17/2030 606822BU7	200,000.00	83.602	167,204.00	4,096	2.45



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
105,000	MITSUBISHI UFJ FINL GROUP INC 1.538% 07/20/2027 606822BY9	101,557.05	92.533	97,159.65	1,615	1.66
100,000	MIZUHO FINANCIAL CORP 5.748% 07/06/2034 60687YDB2	94,991.00	101.75	101,750.00	5,748	5.65
13,000	MORGAN STANLEY 4% 07/23/2025 6174468C6	12,989.34	98.505	12,805.65	520	4.06
100,000	MORGAN STANLEY VARIABLE RATE BOND 4.431% 01/23/2030 6174468G7	113,693.50	96.794	96,794.00	4,431	4.58
250,000	MORGAN STANLEY VARIABLE RATE BOND 2.72% 07/22/2025 6174468J1	259,024.00	99.811	249,527.50	6,800	2.73
44,000	MORGAN STANLEY 3.591% 07/22/2028 61744YAK4	44,000.00	95.121	41,853.24	1,580	3.78
13,000	MORGAN STANLEY 3.772% 01/24/2029 61744YAP3	13,000.00	95.248	12,382.24	490	3.96
150,000	MORGAN STANLEY 3.875% 01/27/2026 61746BDZ6	167,688.00	97.749	146,623.50	5,813	3.96
150,000	MORGAN STANLEY 3.625% 01/20/2027 61746BEF9	166,786.50	96.428	144,642.00	5,438	3.76
100,000	MORGAN STANLEY 4.3% 01/27/2045 61747YDY8	107,325.11	84.981	84,981.00	4,300	5.06
95,000	MORGAN STANLEY VARIABLE RATE BOND 2.239% 07/21/2032 61747YED3	77,247.35	81.835	77,743.25	2,127	2.74
50,000	MORGAN STANLEY 5.123% 02/01/2029 61747YFA8	49,999.00	99.652	49,826.00	2,562	5.14
90,000	MORGAN STANLEY 5.466% 01/18/2035 61747YFL4	90,552.00	99.933	89,939.70	4,919	5.47



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	MORGAN STANLEY 5.831% 04/19/2035 61747YFR1	50,000.00	102.725	51,362.50	2,916	5.68
55,000	MORGAN STANLEY 3.217% 04/22/2042 61772BAC7	55,000.00	75.131	41,322.05	1,769	4.28
25,000	MOSAIC CO 4.05% 11/15/2027 61945CAG8	24,316.75	95.886	23,971.50	1,013	4.22
70,000	MOZART DEBIT MERGER 3.875% 04/01/2029 62482BAA0	66,579.25	92.082	64,457.40	2,713	4.21
37,000	NCR VOYIX CORP NCR CORP 5% 10/01/2028 62886EAY4	32,917.50	94.409	34,931.33	1,850	5.30
50,000	NGL ENERGY PARTNERS 8.375% 02/15/2032 62922LAD0	50,625.00	101.858	50,929.00	4,188	8.22
7,000	NRG ENERGY INC 6.625% 01/15/2027 629377CC4	6,836.54	99.799	6,985.93	464	6.64
117,000	NRG ENERGY INC 5.75% 01/15/2028 629377CE0	111,860.00	99.228	116,096.76	6,728	5.79
30,000	NRG ENERGY INC 5.25% 06/15/2029 629377CH3	30,655.00	95.97	28,791.00	1,575	5.47
125,000	NRG ENERGY INC 7% 03/15/2033 629377CT7	126,112.15	105.566	131,957.50	8,750	6.63
100,000	NATIONAL GRID PLC 5.418% 01/11/2034 636274AF9	100,000.00	97.972	97,972.00	5,418	5.53
100,000	NATIONAL-OILWELL VARCO INC 3.6% 12/01/2029 637071AM3	99,173.00	92.046	92,046.00	3,600	3.91
50,000	NATIONAL RETAIL PROPERTIES 3.6% 12/15/2026 637417AJ5	51,530.90	95.927	47,963.50	1,800	3.75



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75,000	NATIONAL RETAIL PROPERTIES 3.5% 10/15/2027 637417AK2	74,694.75	94.85	71,137.50	2,625	3.69
100,000	NATIONSBANK CORP 6.975% 03/07/2037 63858BC2	110,960.00	107.759	107,759.00	6,975	6.47
50,000	NATIONSTAR MORTGAGE HOLDINGS INC 6% 01/15/2027 63861CAA7	52,806.25	98.916	49,458.00	3,000	6.07
20,000	NCR ATLEOS ESCROW 9.5% 04/01/2029 638962AA8	19,425.00	108.069	21,613.80	1,900	8.79
130,000	NATWEST GROUP PLC 5.808% 09/13/2029 639057AK4	129,496.65	101.354	131,760.20	7,550	5.73
110,000	NATWEST GROUP PLC 5.778% 03/01/2035 639057AN8	109,742.60	100.557	110,612.70	6,356	5.75
60,000	NAVIENT CORP 5.875% 10/25/2024 63938CAB4	60,073.60	99.818	59,890.80	3,525	5.89
25,000	NY & PRESBYTERIAN HOSPITAL BCLASS 2.606% 08/01/2060 649322AJ3	25,000.00	56.843	14,210.75	652	4.58
110,000	NEWELL BRANDS INC 4.7% 04/01/2026 651229AW6	106,542.15	98.772	108,649.20	5,170	4.76
35,000	NEWELL BRANDS INC STEP CPN BND 5.625% 04/01/2036 651229AX4	36,320.20	89.544	31,340.40	1,969	6.28
70,000	NEWELL BRANDS INC 6.375% 09/15/2027 651229BC9	68,664.40	98.624	69,036.80	4,463	6.46
40,000	NEWS CORP CLASS A 3.875% 05/15/2029 65249BAA7	38,803.25	92.063	36,825.20	1,550	4.21
11,000	NEXTERA ENERGY CAPITAL 3.55% 05/01/2027 65339KAT7	10,968.76	95.49	10,503.90	391	3.72



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100,000	NEXTERA ENERGY CAPITAL 5.749% 09/01/2025 65339KBS8	99,980.00	100.219	100,219.00	5,749	5.74
3,000	NEXTERA ENERGY OPERATING 4.25% 09/15/2024 65342QAC6	2,873.37	98.875	2,966.25	128	4.30
60,000	NEXSTAR BROADCASTING INC 5.625% 07/15/2027 65343HAA9	63,144.00	95.007	57,004.20	3,375	5.92
16,000	NOKIA OYJ 6.625% 05/15/2039 654902AC9	18,250.00	99.766	15,962.56	1,060	6.64
30,000	NOKIA OYJ 4.375% 06/12/2027 654902AE5	30,562.50	97.492	29,247.60	1,313	4.49
200,000	NOMURA HOLDINGS INC 5.783% 07/03/2034 65535HBV0	200,000.00	100.00	200,000.00	11,566	5.78
30,000	NORDSTROM INC 4% 03/15/2027 655664AS9	26,550.00	95.244	28,573.20	1,200	4.20
40,000	NORDSTROM INC 4.375% 04/01/2030 655664AT7	32,460.00	90.916	36,366.40	1,750	4.81
75,000	NORFOLK SOUTHERN CORP 3.95% 10/01/2042 655844BM9	71,706.00	80.474	60,355.50	2,963	4.91
11,000	NORFOLK SOUTHERN CORP 4.05% 08/15/2052 655844BV9	9,000.00	77.576	8,533.36	446	5.22
25,000	NORFOLK SOUTHERN CORP 3.8% 08/01/2028 655844BZ0	25,824.75	95.761	23,940.25	950	3.97
10,000	NORTHEASTERN UNIVERSITY 2.894% 10/01/2050 664675AT2	10,000.00	68.544	6,854.40	289	4.22
7,000	NORTHERN STATES POWER CO 6.2% 07/01/2037 665772CC1	9,226.63	107.241	7,506.87	434	5.78



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50,000	NORTHERN STATES POWER CO 3.6% 09/15/2047 665772CQ0	49,501.50	73.339	36,669.50	1,800	4.91
50,000	NORTHERN TRUST CORP 3.375% 05/08/2032 665859AS3	49,937.00	94.508	47,254.00	1,688	3.57
100,000	NORTHWELL HEALTHCARE INC 4.26% 11/01/2047 667274AC8	115,233.00	81.287	81,287.00	4,260	5.24
50,000	NUCOR CORP 2.979% 12/15/2055 670346AU9	63,459.00	61.826	30,913.00	1,490	4.82
90,000	NUSTAR LOGISTICS LP 5.625% 04/28/2027 67059TAE5	89,124.00	99.152	89,236.80	5,063	5.67
12,000	NUSTAR LOGISTICS LP 6% 06/01/2026 67059TAF2	12,000.00	99.854	11,982.48	720	6.01
35,000	NUSTAR LOGISTICS LP 6.375% 10/01/2030 67059TAH8	35,043.75	101.689	35,591.15	2,231	6.27
6,000	NUTRIEN LTD 4.125% 03/15/2035 67077MAN8	5,946.60	89.321	5,359.26	248	4.62
29,000	NUTRIEN LTD 5.25% 01/15/2045 67077MAS7	28,852.39	92.36	26,784.40	1,523	5.68
25,000	O'REILLY AUTOMOTIVE INC 3.55% 03/15/2026 67103HAE7	24,796.75	96.845	24,211.25	888	3.67
90,000	OAKTREE STRATEGIC 8.4% 11/14/2028 67403AAA7	94,838.40	105.695	95,125.50	7,560	7.95
110,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 674599ED3	128,287.50	104.872	115,359.20	7,288	6.32
75,000	OHIO POWER CO 4% 06/01/2049 677415CR0	74,817.00	76.124	57,093.00	3,000	5.25



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53,000	OLIN CORP 5.125% 09/15/2027 680665AJ5	50,575.00	96.995	51,407.35	2,716	5.28
100,000	ONEOK INC 5.2% 07/15/2048 682680AV5	110,415.00	88.869	88,869.00	5,200	5.85
34,000	ORACLE CORP 3.9% 05/15/2035 68389XBE4	34,392.70	86.901	29,546.34	1,326	4.49
41,000	ORACLE CORP 3.85% 07/15/2036 68389XBH7	45,234.91	84.507	34,647.87	1,579	4.56
100,000	ORACLE CORP 3.6% 04/01/2040 68389XBW4	110,383.00	77.15	77,150.00	3,600	4.67
20,000	OUTFRONT MEDIA CAP LLC/C 5% 08/15/2027 69007TAB0	20,362.00	96.793	19,358.60	1,000	5.17
145,000	OWENS & MINOR INC 4.375% 12/15/2024 690732AE2	141,450.00	99.038	143,605.10	6,344	4.42
155,000	BLUE OWL CREDIT INCOME 7.75% 01/15/2029 69120VAW1	158,765.25	103.297	160,110.35	12,013	7.50
60,000	OWL ROCK CAPITAL CORP 3.4% 07/15/2026 69121KAE4	62,478.60	94.227	56,536.20	2,040	3.61
60,000	OWL ROCK CAPITAL CORP 2.875% 06/11/2028 69121KAG9	52,521.00	88.498	53,098.80	1,725	3.25
380,000	CARNIVAL PLC 7.875% 06/01/2027 693070AD6	394,471.95	104.672	397,753.60	29,925	7.52
50,000	PECO ENERGY CO 3.7% 09/15/2047 693304AV9	49,811.50	76.05	38,025.00	1,850	4.87
60,000	PECO ENERGY CO 3% 09/15/2049 693304AX5	60,079.80	66.01	39,606.00	1,800	4.54
115,000	P G & E CORP 5% 07/01/2028 69331CAH1	114,875.00	96.228	110,662.20	5,750	5.20
20,000	P G & E CORP 5.25% 07/01/2030 69331CAJ7	18,109.40	95.512	19,102.40	1,050	5.50



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
750,000	PNC FINANCIAL SERVICES 3.45% 04/23/2029 693475AW5	691,875.00	92.792	695,940.00	25,875	3.72
100,000	PNC FINANCIAL SERVICES 5.939% 08/18/2034 693475BS3	100,000.00	102.694	102,694.00	5,939	5.78
195,000	PDOF MSN ISSUER LLC FLOATING RATE BOND 9.5023332% 03/01/2025 69429PAA0	195,000.00	98.5356	192,144.36	18,530	9.64
50,000	PACIFIC GAS & ELECTRIC 4% 12/01/2046 694308HR1	51,625.00	72.246	36,123.00	2,000	5.54
50,000	PACIFIC GAS & ELECTRIC 3.45% 07/01/2025 694308JL2	53,723.00	97.547	48,773.50	1,725	3.54
220,000	PACIFIC GAS & ELECTRIC 4.95% 07/01/2050 694308JN8	238,987.10	83.016	182,635.20	10,890	5.96
75,000	PACIFIC GAS & ELECTRIC 4.2% 06/01/2041 694308JU2	74,781.00	78.52	58,890.00	3,150	5.35
100,000	PACIFIC GAS & ELECTRIC 6.75% 01/15/2053 694308KH9	99,500.00	104.505	104,505.00	6,750	6.46
50,000	PACIFIC GAS & ELECTRIC 5.8% 05/15/2034 694308KR7	49,938.00	99.554	49,777.00	2,900	5.83
450,000	PARKER HANNIFAN CORP 4.25% 09/15/2027 701094AR5	437,161.50	97.461	438,574.50	19,125	4.36
90,000	PATTERSON-UTIL ENERGY INC PATTERSON UTI ENERGY 7.15% 10/01/2033 703481AD3	91,120.80	106.116	95,504.40	6,435	6.74
80,000	PENSKE AUTOMOTIVE GROUP INC 3.75% 06/15/2029 70959WAK9	79,558.40	90.289	72,231.20	3,000	4.15



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50,000	PEPPERDINE UNIV 3.301% 12/01/2059 71338QAC0	50,000.00	64.228	32,114.00	1,651	5.14
113,000	REPUBLIC OF PERU 2.78% 12/01/2060 715638DQ2	111,706.15	55.982	63,259.66	3,141	4.97
50,000	PETRO-CANADA 7.875% 06/15/2026 71644EAE2	64,371.50	104.107	52,053.50	3,938	7.56
70,000	PFIZER INVT ENTERPRISES PTE 5.11% 05/19/2043 716973AF9	68,600.00	95.491	66,843.70	3,577	5.35
26,000	PG&E ENERGY RECOVERY FND 2.822% 07/15/2046 71710TAC2	25,998.80	70.668	18,373.68	734	3.99
90,000	PHILIP MORRIS INTL INC PHILIP MORRIS INTL INC 5.625% 09/07/2033 718172DE6	88,323.30	101.041	90,936.90	5,063	5.57
125,000	PHILLIPS 66 5.3% 06/30/2033 718547AR3	124,411.25	99.007	123,758.75	6,625	5.35
75,000	PIEDMONT NATURAL GAS CO 3.5% 06/01/2029 720186AL9	74,811.00	92.404	69,303.00	2,625	3.79
5,000	PLACER DOME INC 6.45% 10/15/2035 725906AN1	5,968.15	107.502	5,375.10	323	6.00
25,000	POTOMAC ELECTRIC POWER CO. 6.5% 11/15/2037 737679DB3	24,937.75	110.167	27,541.75	1,625	5.90
18,000	PRECISION DRILLING CORP 7.125% 01/15/2026 740212AL9	18,231.22	99.999	17,999.82	1,283	7.13
60,000	ADT SEC CORP 4.875% 07/15/2032 74166NAA2	59,143.75	91.836	55,101.60	2,925	5.31
20,000	PRINCIPAL FINANCIAL GROUP 3.1% 11/15/2026 74251VAM4	20,031.42	95.136	19,027.20	620	3.26



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25,000	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029 74251VAR3	24,900.50	93.366	23,341.50	925	3.96
10,000	PRINCIPAL LIFE GLB FND II SERIES 144A 3% 04/18/2026 74256LAU3	9,973.40	95.932	9,593.20	300	3.13
675,000	PROLOGIS LP PROLOGIS LP REIT 5.125% 01/15/2034 74340XCH2	669,682.75	99.017	668,364.75	34,594	5.18
6,000	PROV ST JOSEPH HLTH OBL 2.746% 10/01/2026 743756AB4	6,000.00	94.111	5,646.66	165	2.92
114,000	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 744320AY8	148,770.00	77.166	87,969.24	4,452	5.06
5,000	PUBLIC SERVICE COLORADO 6.5% 08/01/2038 744448CA7	4,979.90	107.978	5,398.90	325	6.02
75,000	PUB SVC OKLAHOMA 6.625% 11/15/2037 744533BJ8	74,439.75	107.467	80,600.25	4,969	6.16
75,000	PUB SVC OKLAHOMA 5.25% 01/15/2033 744533BQ2	74,767.50	97.998	73,498.50	3,938	5.36
4,000	PUBLIC SERVICE ELECTRIC 5.375% 11/01/2039 74456QAU0	3,987.16	98.325	3,933.00	215	5.47
47,000	PUBLIC SERVICE ELECTRIC 2.25% 09/15/2026 74456QBR6	46,845.37	94.054	44,205.38	1,058	2.39
75,000	PUBLIC STORAGE 3.385% 05/01/2029 74460DAD1	74,790.68	93.414	70,060.50	2,539	3.62
65,000	QUICKEN LOANS LLC 3.625% 03/01/2029 74841CAA9	63,357.45	90.732	58,975.80	2,356	4.00
60,000	RHP HOTEL PPTY/RHP FINANCE 4.75% 10/15/2027 749571AF2	61,577.50	96.313	57,787.80	2,850	4.93



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50,000	RPM INTL INC RPM INTERNATIONAL INC 2.95% 01/15/2032 749685AY9	49,889.00	83.797	41,898.50	1,475	3.52
30,000	RADIAN GROUP INC 4.5% 10/01/2024 750236AU5	29,225.49	99.588	29,876.40	1,350	4.52
9,000	RADIAN GROUP INC 4.875% 03/15/2027 750236AW1	9,000.00	97.897	8,810.73	439	4.98
57,000	RANGE RESOURCES CORP 4.875% 05/15/2025 75281AAS8	54,388.75	99.389	56,651.73	2,779	4.90
40,000	RANGE RESOURCES CORP 8.25% 01/15/2029 75281ABJ7	41,150.00	103.628	41,451.20	3,300	7.96
25,000	REALOGY GROUP 5.75% 01/15/2029 75606DAL5	25,593.75	61.472	15,368.00	1,438	9.35
25,000	REALTY INCOME CORP 4.125% 10/15/2026 756109AR5	25,204.75	97.447	24,361.75	1,031	4.23
100,000	REALTY INCOME CORP .75% 03/15/2026 756109AZ7	98,326.00	92.377	92,377.00	750	0.81
75,000	REALTY INCOME CORP 3.4% 01/15/2030 756109CC6	76,169.25	91.126	68,344.50	2,550	3.73
140,000	REGAL REXNORD COR 6.4% 04/15/2033 758750AP8	143,924.20	102.489	143,484.60	8,960	6.24
30,000	REYNOLDS GRP 4% 10/15/2027 76174LAA1	30,637.50	93.688	28,106.40	1,200	4.27
20,000	RINGCENTRAL INC-CLASS A 8.5% 08/15/2030 76680RAJ6	19,418.75	104.386	20,877.20	1,700	8.14
30,000	ROCKWELL COLLINS INC 4.8% 12/15/2043 774341AF8	33,039.30	89.159	26,747.70	1,440	5.38



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
15,000	ROGERS COMMUNICATIONS INC 8.75% 05/01/2032 77509NAF0	19,726.95	117.55	17,632.50	1,313	7.44
110,000	ROGERS COMMUNICATIONS 3.8% 03/15/2032 775109CH2	109,302.70	89.498	98,447.80	4,180	4.25
50,000	ROPER TECHNOLOGIES INC 4.2% 09/15/2028 776743AF3	55,195.00	96.715	48,357.50	2,100	4.34
750,000	ROPER TECHNOLOGIES INC ROPER TECHNOLOGIES INC 2.95% 09/15/2029 776743AG1	749,317.50	89.997	674,977.50	22,125	3.28
95,000	ROYAL CARIBBEAN CRUISES 7.5% 10/15/2027 780153AG7	91,411.00	105.084	99,829.80	7,125	7.14
60,000	ROYAL CARIBBEAN CRUISES 3.7% 03/15/2028 780153AW2	52,332.01	93.491	56,094.60	2,220	3.96
100,000	ROYAL BANK OF CANADA 1.15% 06/10/2025 78015K7H1	98,483.00	96.024	96,024.00	1,150	1.20
80,000	SBA COMMUNICATIONS CORP 3.125% 02/01/2029 78410GAG9	68,576.60	89.18	71,344.00	2,500	3.50
100,000	SM ENERGY CO SM ENERGY CO 6.625% 01/15/2027 78454LAP5	98,850.80	99.603	99,603.00	6,625	6.65
25,000	SS&C TECHNOLOGIES INC 5.5% 09/30/2027 78466CAC0	25,343.50	98.473	24,618.25	1,375	5.59
59,000	SABINE PASS LIQUEFACTION 5.625% 03/01/2025 785592AM8	67,827.58	99.79	58,876.10	3,319	5.64
50,000	SAN DIEGO GAS & ELECTRIC CO 4.1% 06/15/2049 797440BX1	49,947.50	79.033	39,516.50	2,050	5.19



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100,000	SAN DIEGO GAS & ELECTRIC CO 1.7% 10/01/2030 797440BZ6	99,826.00	82.097	82,097.00	1,700	2.07
200,000	SANDS CHINA LTD STEP CPN BOND 2.8% 03/08/2027 80007RAN5	169,000.00	91.088	182,176.00	5,600	3.07
160,000	SANTANDER HOLDINGS USA 3.244% 10/05/2026 80282KAZ9	170,249.20	94.769	151,630.40	5,190	3.42
50,000	SCHLUMBERGER INVESTMENT 2.65% 06/26/2030 806854AJ4	51,766.00	88.092	44,046.00	1,325	3.01
21,000	SCOTTS MIRACLE-GRO 5.25% 12/15/2026 810186AP1	21,921.00	98.338	20,650.98	1,103	5.34
45,000	SCOTTS MIRACLE-GRO 4.5% 10/15/2029 810186AS5	41,710.50	91.43	41,143.50	2,025	4.92
50,000	SCRIPPS ESCROW II INC. 3.875% 01/15/2029 81105DAA3	44,007.00	69.421	34,710.50	1,938	5.58
65,000	SEAGATE HDD CAYMAN 4.875% 06/01/2027 81180WAR2	71,450.60	97.776	63,554.40	3,169	4.99
35,000	SEAGATE HDD CAYMAN SEAGATE HDD CAYMAN 3.125% 07/15/2029 81180WBF7	28,850.50	85.647	29,976.45	1,094	3.65
50,000	SERVICE CORP INTL 7.5% 04/01/2027 817565BT0	60,625.00	103.53	51,765.00	3,750	7.24
50,000	SHELL INTL FIN 4.125% 05/11/2035 822582BE1	53,018.50	91.907	45,953.50	2,063	4.49
100,000	SHELL INTL FIN 4% 05/10/2046 822582BQ4	103,872.00	80.792	80,792.00	4,000	4.95
50,000	SIMON PROPERTY GROUP LP 2.45% 09/13/2029 828807DF1	49,465.00	87.921	43,960.50	1,225	2.79



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50,000	SIMON PROPERTY GROUP LP 3.25% 09/13/2049 828807DH7	49,800.50	67.387	33,693.50	1,625	4.82
150,000	SIMON PROPERTY GROUP LP 1.375% 01/15/2027 828807DP9	149,806.50	91.24	136,860.00	2,063	1.51
110,000	SIRIUS XM RADIO INC 4.125% 07/01/2030 82967NBG2	101,282.70	85.417	93,958.70	4,538	4.83
40,000	SIRIUS XM RADIO INC 4% 07/15/2028 82967NBj6	38,900.00	90.333	36,133.20	1,600	4.43
7,000	SIX FLAGS ENTERTAINMENT CORP 5.5% 04/15/2027 83001AAC6	7,518.75	99.00	6,930.00	385	5.56
35,000	SOUTHERN CAL EDISON 6.05% 03/15/2039 842400FL2	34,713.35	102.678	35,937.30	2,118	5.89
25,000	SOUTHERN CAL EDISON 3.65% 03/01/2028 842400GJ6	24,954.50	94.835	23,708.75	913	3.85
35,000	SOUTHERN CAL EDISON 3.65% 02/01/2050 842400GT4	34,771.45	71.482	25,018.70	1,278	5.11
50,000	SOUTHERN CAL EDISON 1.2% 02/01/2026 842400GV9	49,905.00	93.679	46,839.50	600	1.28
150,000	SOUTHERN CALIF GAS CO 2.55% 02/01/2030 842434CU4	149,655.00	87.12	130,680.00	3,825	2.93
50,000	SOUTHERN CO SOUTHERN COMPANY 5.7% 03/15/2034 842587DT1	49,850.50	101.872	50,936.00	2,850	5.60
35,000	SOUTHERN NATURAL GAS NOTES 8% 03/01/2032 843452AZ6	46,759.30	113.74	39,809.00	2,800	7.03
50,000	SOUTHERN NATURAL GAS 4.8% 03/15/2047 84346LAA8	56,012.50	82.824	41,412.00	2,400	5.80



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100,000	SOUTHWESTERN ELEC POWER 5.3% 04/01/2033 845437BU5	99,869.00	97.026	97,026.00	5,300	5.46
100,000	SOUTHWESTERN ENERGY CO 8.375% 09/15/2028 845467AP4	103,789.00	103.392	103,392.00	8,375	8.10
75,000	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030 845467AS8	80,250.00	96.572	72,429.00	4,031	5.57
50,000	SOUTHWESTERN PUBLIC SERVICE 3.75% 06/15/2049 845743BT9	49,369.50	72.25	36,125.00	1,875	5.19
22,000	SPECTRA ENERGY PARTNERS 3.5% 03/15/2025 84756NAF6	21,156.52	98.496	21,669.12	770	3.55
25,566.56	SPIRIT AIR 2017-1 PTT AA SINKABLE BOND 3.375% 02/15/2030 84858WAA4	25,566.56	88.0822	22,519.58	863	3.83
185,000	SPRINGLEAF FINANCE CORP 7.125% 03/15/2026 85172FAN9	185,869.84	101.611	187,980.35	13,181	7.01
10,000	SPRINGLEAF FINANCE CORP 6.625% 01/15/2028 85172FAQ2	10,000.00	100.357	10,035.70	663	6.60
50,000	SPRINT CAPITAL CORP 6.875% 11/15/2028 852060AD4	53,671.10	106.016	53,008.00	3,438	6.48
90,000	SQUARE INC - A 3.5% 06/01/2031 852234AP8	80,419.86	86.274	77,646.60	3,150	4.06
80,000	STANDARD INDUSTRIES INC SERIES 144A 5% 02/15/2027 853496AC1	82,193.75	97.236	77,788.80	4,000	5.14
50,000	STARBUCKS CORP 3.8% 08/15/2025 855244AQ2	51,655.50	98.269	49,134.50	1,900	3.87
70,000	STARWOOD PROPERTY TRUST INC 7.25% 04/01/2029 85571BBB0	70,833.75	100.936	70,655.20	5,075	7.18



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75,000	STATE STREET CORP 4821% 01/26/2034 857477CA9	75,000.00	96.731	72,548.25	3,616	4.98
25,000	STATION CASINOS LLC 4.5% 02/15/2028 857691AG4	24,982.50	94.091	23,522.75	1,125	4.78
25,000	STERICYCLE INC 3.875% 01/15/2029 858912AG3	25,234.38	93.437	23,359.25	969	4.15
30,000	SUMMIT MATERIALS LLC 5.25% 01/15/2029 86614RAN7	31,537.50	96.381	28,914.30	1,575	5.45
50,000	SUNCOR ENERGY INC 4% 11/15/2047 867224AB3	54,210.00	75.629	37,814.50	2,000	5.29
50,000	SUNOCO LOGISTICS PARTNER 5.95% 12/01/2025 86765BAS8	55,394.50	100.324	50,162.00	2,975	5.93
6,000	SUNOCO LP/FINANCE CORP 5.875% 03/15/2028 86765LAN7	6,000.00	99.569	5,974.14	353	5.90
70,000	SUNOCO LP/FINANCE CORP 6% 04/15/2027 86765LAQ0	73,498.60	99.871	69,909.70	4,200	6.01
100,000	SUNTRUST BANKS INC BONDS 6% 02/15/2026 867914AH6	108,562.00	100.509	100,509.00	6,000	5.97
30,000	SYNAPTICS INC 4% 06/15/2029 87157DAG4	30,450.00	90.661	27,198.30	1,200	4.41
150,000	TC PIPELINES LP 4.375% 03/13/2025 87233QAB4	162,997.50	99.035	148,552.50	6,563	4.42
15,000	T-MOBILE USA INC 3.875% 04/15/2030 87264ABF1	15,874.83	93.542	14,031.30	581	4.14
15,000	TALLGRASS NRG PRTRN/FIN 5.5% 01/15/2028 87470LAD3	15,506.25	95.697	14,354.55	825	5.75



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20,000	TALLGRASS NRG PRTNR/FIN 0901 6% 03/01/2027 87470LAG6	19,050.00	98.542	19,708.40	1,200	6.09
45,000	TALLGRASS NRG PRTNR/FIN 6% 09/01/2031 87470LAK7	45,005.63	93.458	42,056.10	2,700	6.42
164,000	TARGA RESOURCES PARTNERS 6.5% 07/15/2027 87612BBL5	177,031.25	100.653	165,070.92	10,660	6.46
131,000	TEGNA INC 5% 09/15/2029 87901JAH8	124,174.70	88.30	115,673.00	6,550	5.66
30,000	TEGNA INC 4.625% 03/15/2028 87901JAJ4	26,772.95	90.083	27,024.90	1,388	5.13
43,000	TELECOM ITALIA CAPITAL 6.375% 11/15/2033 87927VAF5	49,528.50	93.53	40,217.90	2,741	6.82
43,000	TELECOM ITALIA CAPITAL 6% 09/30/2034 87927VAM0	47,120.21	90.207	38,789.01	2,580	6.65
35,000	TELEFLEX INC 4.625% 11/15/2027 879369AF3	36,968.75	96.563	33,797.05	1,619	4.79
50,000	TELEFONICA EMISIONES SA 7.045% 06/20/2036 87938WAC7	62,002.10	109.044	54,522.00	3,523	6.46
45,000	TEMPUR SEALY INTERNATIONAL INC 4% 04/15/2029 88023UAH4	41,318.55	90.206	40,592.70	1,800	4.43
365,000	TENET HEALTHCARE CORP 4.25% 06/01/2029 88033GDM9	328,951.22	93.241	340,329.65	15,513	4.56
65,000	TENET HEALTHCARE CORP 6.125% 06/15/2030 88033GDQ0	63,862.50	99.30	64,545.00	3,981	6.17
50,000	TEXAS HEALTH RESOURCES 2.328% 11/15/2050 882484AC2	50,000.00	57.936	28,968.00	1,164	4.02



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
50,000	TEXAS INSTRUMENT INC 5.05% 05/18/2063 882926AA6	48,155.00	93.258	46,629.00	2,525	5.42
150,000	TEXTRON INC 2.45% 03/15/2031 883203CC3	149,815.50	83.923	125,884.50	3,675	2.92
150,000	THERMO FISHER SCIENTIFIC INC 1.75% 10/15/2028 883556CK6	149,928.00	88.277	132,415.50	2,625	1.98
50,000	THERMO FISHER SCIENTIFIC INC 2.8% 10/15/2041 883556CM2	49,754.00	71.406	35,703.00	1,400	3.92
25,000	TIME WARNER CABLE 6.55% 05/01/2037 88732IAJ7	23,764.00	94.926	23,731.50	1,638	6.90
50,000	TOTAL CAPITAL INTL SA 3.461% 07/12/2049 89153VAU3	49,925.50	73.125	36,562.50	1,731	4.73
25,000	TRANS-CANADA PIPELINES 4.625% 03/01/2034 89352HAM1	23,951.50	93.919	23,479.75	1,156	4.92
50,000	TRANS-CANADA PIPELINES 4.25% 05/15/2028 89352HAW9	50,344.55	96.742	48,371.00	2,125	4.39
110,000	TRANSDIGM INC 5.5% 11/15/2027 893647BL0	107,349.00	98.205	108,025.50	6,050	5.60
11,475	TRANSOCEAN POSEIDON LTD 6.875% 02/01/2027 89383JAA6	12,257.02	99.824	11,454.80	789	6.89
35,000	TRIMAS CORP TRIMAS CORP 4.125% 04/15/2029 896215AH3	31,762.50	91.606	32,062.10	1,444	4.50
50,000	TRINITY HEALTH CORP 3.434% 12/01/2048 896517AA7	50,000.00	76.714	38,357.00	1,717	4.48
9,000	TRINSEO OP 5.375% 09/01/2025 89668QAE8	8,746.20	82.073	7,386.57	484	6.55



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
75,000	TRITON CONTAINER 3.25% 03/15/2032 89681LAA0	74,700.00	82.463	61,847.25	2,438	3.94
100,000	TRUST FINANCIAL CORP 1.887% 06/07/2029 89788MAE2	100,000.00	87.587	87,587.00	1,887	2.15
850,000	TRUST FINANCIAL CORP 6.123% 10/28/2033 89788MAK8	869,669.00	102.435	870,697.50	52,046	5.98
50,000	TRUST FINANCIAL CORP 5.122% 01/26/2034 89788MAM4	50,000.00	95.921	47,960.50	2,561	5.34
25,000	TRUST FINANCIAL CORP 5.711% 01/24/2035 89788MAS1	25,000.00	99.759	24,939.75	1,428	5.72
75,000	TWILIO INC 3.625% 03/15/2029 90138FAC6	63,217.50	89.918	67,438.50	2,719	4.03
40,000	II-VI INC .5% 12/15/2029 902104AC2	37,636.80	94.634	37,853.60	2,000	5.28
25,000	UBS GROUP VARIABLE 1.494% 08/10/2027 902613AH1	25,000.00	91.742	22,935.50	374	1.63
8,000	UDR INC 2.95% 09/01/2026 90265EAL4	8,000.00	94.818	7,585.44	236	3.11
50,000	UDR INC 3.2% 01/15/2030 90265EAQ3	49,831.00	90.431	45,215.50	1,600	3.54
10,000	UNION CARBIDE CORP BONDS 7.75% 10/01/2096 905581AS3	10,431.70	122.474	12,247.40	775	6.33
50,000	UNION ELECTRIC CO 4% 04/01/2048 906548CN0	49,783.50	78.041	39,020.50	2,000	5.13
115,000	UNION ELECTRIC COUNION ELECTRIC CO 3.9% 04/01/2052 906548CU4	116,633.30	76.945	88,486.75	4,485	5.07



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32,851.09	UNITED AIR 2016-1 AA PTT SINKABLE BOND 3.1% 07/07/2028 90931LAA6	31,620.58	92.8343	30,497.06	1,018	3.34
183,691.45	UNITED AIR 2018-1 A PTT SINKABLE BOND 3.7% 03/01/2030 90931VAA4	186,676.44	90.7799	166,754.95	6,797	4.08
80,794.33	UNITED AIRLINES 2019-2 AA PTT 2.7% 05/01/2032 90932JAA0	80,794.33	86.5788	69,950.74	2,181	3.12
110,821.75	UNITED AIR 2016-2 B PTT 3.65% 10/07/2025 90933JAA9	111,098.80	97.0038	107,501.29	4,045	3.76
71,000	UNITED AIRLINES HOLDINGS INC 4.875% 01/15/2025 910047AK5	70,368.54	99.291	70,496.61	3,461	4.91
200,000	UNITED MEXICAN STATES 4.6% 02/10/2048 91087BAD2	199,394.00	76.36	152,720.00	9,200	6.02
200,000	UNITED MEXICAN STATES 3.25% 04/16/2030 91087BAH3	198,936.00	87.968	175,936.00	6,500	3.69
33,000	UNITED RENTALS NORTH AM 5.5% 05/15/2027 911365BF0	34,874.40	99.245	32,750.85	1,815	5.54
60,000	UNITED RENTALS NORTH AM 4.875% 01/15/2028 911365BG8	63,375.00	96.911	58,146.60	2,925	5.03
115,000	UNITED RENTALS NORTH AM 4% 07/15/2030 911365BN3	113,216.90	90.417	103,979.55	4,600	4.42
965,000	US BANCORP 3% 07/30/2029 91159HHW3	1,064,885.85	89.571	864,360.15	28,950	3.35
85,000	US BANCORP 4.839% 02/01/2034 91159HJL5	79,564.20	94.979	80,732.15	4,113	5.09
25,000	US BANCORP 5.384% 01/23/2030 91159HJQ4	25,000.00	100.317	25,079.25	1,346	5.37



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25,000	US BANCORP 5.678% 01/23/2035 91159HJR2	25,000.00	100.588	25,147.00	1,420	5.64
65,000	US STEEL CORP 6.875% 03/01/2029 912909AU2	62,601.60	100.493	65,320.45	4,469	6.84
35,000	UNIVISION COMMUNICATIONS 6.625% 06/01/2027 914906AU6	33,913.95	95.746	33,511.10	2,319	6.92
20,000	UNIVISION COMMUNICATIONS 7.375% 06/30/2030 914906AX0	19,706.25	93.01	18,602.00	1,475	7.93
60,000	USA COM PART 6.875% 09/01/2027 91740PAF5	58,350.00	100.23	60,138.00	4,125	6.86
51,000	BAUSCH HEALTH AMERICAS 9.25% 04/01/2026 91911XAV6	57,742.50	90.00	45,900.00	4,718	10.28
7,000	VENTAS REALTY LP 4.125% 01/15/2026 92277GAG2	6,945.26	97.705	6,839.35	289	4.22
100,000	VENTAS REALTY LP 3.25% 10/15/2026 92277GAJ6	107,895.00	95.02	95,020.00	3,250	3.42
65,000	VENTURE GLOBAL LNG INC VENTURE GLOBAL LNG INC 8.125% 92332YAA9	65,331.25	103.109	67,020.85	5,281	7.88
90,000	VENTURE GLOBAL LNG INC 9.5% 02/01/2029 92332YAC5	90,968.75	109.603	98,642.70	8,550	8.67
25,000	VERIZON COMMUNICATIONS 4.329% 09/21/2028 92343VER1	27,803.00	97.286	24,321.50	1,082	4.45
865,000	VERIZON COMMUNICATIONS 4.016% 12/03/2029 92343VEU4	997,791.10	94.619	818,454.35	34,738	4.24
110,000	VERIZON COMMUNICATIONS 2.65% 11/20/2040 92343VFT6	105,339.20	69.146	76,060.60	2,915	3.83



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
51,000	VERIZON COMMUNICATIONS 1.68% 10/30/2030 92343VFX7	51,000.00	81.329	41,477.79	857	2.07
55,000	VERIZON COMMUNICATIONS 3.55% 03/22/2051 92343VGB4	45,136.85	72.381	39,809.55	1,953	4.90
200,000	VIACOM INC 5.85% 09/01/2043 92553PAU6	273,604.00	78.882	157,764.00	11,700	7.42
50,000	VICI PROPERTIES 4.625% 12/01/2029 92564RAB1	52,031.25	94.601	47,300.50	2,313	4.89
55,000	VICI PROPERTIES 4.5% 01/15/2028 92564RAK1	56,540.30	96.249	52,936.95	2,475	4.68
35,000	CHESAPEAKE ENERGY CORP 6.75% 05/15/2029 92735LAA0	36,785.00	100.197	35,068.95	2,363	6.74
30,000	VIRGINIA ELECTRIC & POWER CO 3.8% 04/01/2028 927804FZ2	29,930.40	95.757	28,727.10	1,140	3.97
150,000	VIRGINIA POWER PUEL SEC 4.877% 05/01/2031 92808VAB8	149,994.81	99.775	149,662.50	7,316	4.89
106,000	VISTRA OPERATIONS CO LLC 5.5% 09/01/2026 92840VAA0	109,543.65	98.606	104,522.36	5,830	5.58
85,000	VISTRA OPERATIONS CO LLC 6% 04/15/2034 92840VAS1	85,037.40	100.455	85,386.75	5,100	5.97
75,000	VMWARE INC-CLASS A 4.65% 05/15/2027 928563AE5	82,439.25	98.415	73,811.25	3,488	4.72
75,000	WEC ENERGY GROUP INC 5.6% 09/12/2026 92939UAM8	74,988.00	100.372	75,279.00	4,200	5.58
50,000	WRKCO INC 3% 06/15/2033 92940PAG9	49,788.50	84.254	42,127.00	1,500	3.56



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
35,000	W R GRACE HLDGS LLC 4.875% 06/15/2027 92943GAD3	36,793.75	96.448	33,756.80	1,706	5.05
30,000	WEEKLEY HOMES LLC/FINANCE 4.875% 09/15/2028 948565AD8	30,675.00	92.676	27,802.80	1,463	5.26
50,000	WELLS FARGO CO 3% 10/23/2026 949746SH5	48,718.50	95.003	47,501.50	1,500	3.16
965,000	WELLS FARGO & CO 4.1% 06/03/2026 94974BFY1	1,048,582.25	97.403	939,938.95	39,565	4.21
35,000	WELLS FARGO & CO 4.4% 06/14/2046 94974BGT1	37,512.65	81.011	28,353.85	1,540	5.43
50,000	WELLS FARGO & COMPANY VARIABLE RATE BOND 2.879% 10/30/2030 95000U2G7	50,000.00	88.754	44,377.00	1,440	3.24
150,000	WELLS FARGO & COMPANY 3.068% 04/30/2041 95000U2Q5	115,374.00	73.636	110,454.00	4,602	4.17
50,000	WELLS FARGO & COMPANY 5.557% 07/25/2034 95000U3F8	50,000.00	100.135	50,067.50	2,779	5.55
35,000	WELLS FARGO & COMPANY 6.303% 10/23/2029 95000U3G6	35,000.00	103.812	36,334.20	2,206	6.07
100,000	WELLS FARGO & COMPANY 5.499% 01/23/2035 95000U3K7	100,000.00	99.966	99,966.00	5,499	5.50
25,000	WELLTOWER INC 4.25% 04/15/2028 95040QAD6	24,989.75	96.719	24,179.75	1,063	4.39
100,000	WELLTOWER INC 3.1% 01/15/2030 95040QAJ3	101,700.00	89.679	89,679.00	3,100	3.46
65,000	WESCO DISTRIBUTION INC 7.25% 06/15/2028 95081QAP9	65,698.75	101.899	66,234.35	4,713	7.11



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65,000	WEST VA HEALTH SYS OBL 3.129% 06/01/2050 956708AB7	65,000.00	66.033	42,921.45	2,034	4.74
85,000	WESTAR ENERGY INC 3.1% 04/01/2027 95709TAP5	84,670.20	95.147	80,874.95	2,635	3.26
50,000	WESTAR ENERGY INC 3.25% 09/01/2049 95709TAQ3	49,563.00	66.936	33,468.00	1,625	4.86
50,000	WESTPAC BANKING CORP VARIABLE RATE BOND 4.322% 11/23/2031 961214DF7	51,827.50	96.527	48,263.50	2,161	4.48
100,000	WESTPAC BANKING CORP 2.668% 11/15/2035 961214EP4	103,601.00	82.678	82,678.00	2,668	3.23
200,000	WESTPAC BANKING CORP 1.15% 06/03/2026 961214ER0	199,846.00	92.889	185,778.00	2,300	1.24
75,000	WILLIAMS PARTNERS LP 4.85% 03/01/2048 96949LAE5	80,138.46	87.021	65,265.75	3,638	5.57
30,000	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC 7.375% 10/01/2031 96949VAL7	30,055.00	102.969	30,890.70	2,213	7.16
150,000	WISCONSIN ELECTRIC POWER 1.7% 06/15/2028 976656CM8	149,970.00	88.527	132,790.50	2,550	1.92
75,000	WISCONSIN POWER & LIGHT 3% 07/01/2029 976826BM8	74,781.00	91.552	68,664.00	2,250	3.28
50,000	WORKDAY INC 3.5% 04/01/2027 98138HAG6	49,970.50	95.677	47,838.50	1,750	3.66
100,000	WORKDAY INC 3.8% 04/01/2032 98138HAJ0	99,802.00	90.01	90,010.00	3,800	4.22
3,000	WYNDHAM WORLDWIDE CORP 6.6% 10/01/2025 98310WAM0	3,120.00	100.63	3,018.90	198	6.56



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SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
19,000	WYNDHAM WORLDWIDE CORP 6% 04/01/2027 98310WAN8	19,493.75	99.795	18,961.05	1,140	6.01
20,000	WYNN LAS VEGAS LLC/CORP 5.25% 05/15/2027 983130AX3	18,900.00	97.548	19,509.60	1,050	5.38
50,000	WYNN RESORTS FINANCE LLC 5.125% 10/01/2029 983133AA7	47,517.50	95.113	47,556.50	2,563	5.39
20,000	XPO INC 6.25% 06/01/2028 98379KAA0	19,900.00	100.505	20,101.00	1,250	6.22
15,000	XPO INC 7.125% 06/01/2031 98379KAB8	14,932.65	102.161	15,324.15	1,069	6.97
900,000	XCEL ENERGY INC 3.4% 06/01/2030 98389BAY6	973,212.00	89.838	808,542.00	30,600	3.78
100,000	XYLEM INC 1.95% 01/30/2028 98419MAM2	101,135.00	89.779	89,779.00	1,950	2.17
125,000	YUM! BRANDS INC. 4.625% 01/31/2032 988498AP6	112,018.32	91.983	114,978.75	5,781	5.03
75,000	ZIMMER BIOMET HOLDINGS INC 2.6% 11/24/2031 98956PAV4	74,980.50	83.652	62,739.00	1,950	3.11
	TOTAL CORPORATE BONDS	Ⓒ 70,975,990.68	Ⓒ 64,516,724.85		2,998,268	4.65
	COMMON STOCK					
9,689	ABM INDUSTRIES INC COMMON STOCK 000957100	Ⓔ 366,188.42	50.57	489,972.73	Ⓔ 8,720	1.78
6,688	ASGN INC COMMON STOCK 00191U102	404,705.33	88.17	589,680.96	0	0.00
3,815	ATN INTERNATIONAL INC COMMON STOCK 00215F107	208,862.74	22.80	86,982.00	3,662	4.21
3,325	AGILENT TECHNOLOGIES INC COMMON STOCK 00846U101	238,572.75	129.63	431,019.75	3,139	0.73

ΣⒸ 82,218,419.37 - Corporate Obligations FMV

ΣⒺ 88,842,423.11 - Corporate Obligations Cost



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10,042	AGIOS PHARMACEUTICALS INC COMMON STOCK 00847X104	\$	321,122.65	43.12	433,011.04	\$	0	0.00
877	ALAMO GROUP INC COMMON STOCK 011311107		180,756.05	173.00	151,721.00		912	0.60
8,823	AMERESCO INC COMMON STOCK 02361E108		325,108.10	28.81	254,190.63		0	0.00
3,275	AMERICAN FINANCIAL GROUP INC COMMON STOCK 025932104		369,121.32	123.02	402,890.50		9,301	2.31
3,375	AMETEK INC COMMON STOCK 031100100		252,655.28	166.71	562,646.25		3,780	0.67
36,109	AMICUS THERAPEUTICS' COMMON STOCK 03152W109		528,130.24	9.92	358,201.28		0	0.00
1,935	ANSYS INC COMMON STOCK 03662Q105		433,156.72	321.50	622,102.50		0	0.00
4,678	APPLIED INDUSTRIAL TECH INC COMMON STOCK 03820C105		370,097.21	194.00	907,532.00		6,923	0.76
4,025	APTARGROUP INC COMMON STOCK 038336103		334,787.46	140.81	566,760.25		6,601	1.16
1,869	ARCBEST CORP COMMON STOCK 03937C105		213,931.30	107.08	200,132.52		897	0.45
39,151	ARDELYX COMMON STOCK 039697107		318,385.10	7.41	290,108.91		0	0.00
17,476	ARMADA HOFFLER PPTYS COMMON STOCK 04208T108		238,029.91	11.09	193,808.84		14,330	7.39
10,943	ASSOCIATED BANC-CORP COMMON STOCK 045487105		229,169.91	21.15	231,444.45		9,630	4.16
1,708	ATKORE INTERNATIONAL GROUP I COMMON STOCK 047649108		267,332.12	134.93	230,460.44		2,186	0.95



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3,580	ATMOS ENERGY CORP COMMON STOCK 049560105	S	351,280.85	116.65	417,607.00	S 11,528	2.76
11,773	ATRICURE INC COMMON STOCK 04963C209		526,590.15	22.77	268,071.21	0	0.00
180	AUTOZONE INC COMMON STOCK 053332102		216,490.79	2964.10	533,538.00	0	0.00
1,925	AVALONBAY COMMUNITIES INC COMMON STOCK 053484101		368,222.21	206.89	398,263.25	13,090	3.29
2,050	AVERY DENNISON CORP COMMON STOCK 053611109		146,350.37	218.65	448,232.50	7,216	1.61
4,253	AXSOME THERAPEUTICS INC COMMON STOCK 05464T104		357,797.85	80.50	342,366.50	0	0.00
6,400	BJS WHOLESALE CLUB HOLDINGS COMMON STOCK 05550J101		441,242.79	87.84	562,176.00	0	0.00
18,798	BALDWIN INSURANCE GROUP CLASS A THE BALDWIN INSURANCE GROUP INC 05589G102		430,005.91	35.47	666,765.06	0	0.00
17,835	BAKER HUGHES A GE CO COMMON STOCK 05722G100		363,187.84	35.17	627,256.95	14,981	2.39
6,275	BALL CORP COMMON STOCK 058498106		431,197.04	60.02	376,625.50	5,020	1.33
7,714	BLACK HILLS CORP COMMON STOCK 092113109		482,981.49	54.38	419,487.32	20,056	4.78
6,517	BLUEPRINT MEDICINES COMMON STOCK 09627Y109		471,510.85	107.78	702,402.26	0	0.00
5,508	BOISE CASCADE CO DEL COMMON STOCK 09739D100		178,102.46	119.22	656,663.76	4,406	0.67
9,975	BOX INC COMMON STOCK 10316T104		230,583.11	26.44	263,739.00	0	0.00



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SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
8,498	BRINKER INTL INC COMMON STOCK 109641100	(\$)	390,759.56	72.39	615,170.22	(\$)	12,917 2.10
1,475	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK 11133T103		173,743.34	197.00	290,575.00		4,720 1.62
5,188	AZENTA INC COMMON STOCK 114340102		207,187.90	52.62	272,992.56		2,075 0.76
4,750	BROWN & BROWN INC COMMON STOCK 115236101		149,361.89	89.41	424,697.50		2,470 0.58
2,250	CBOE GOLBAL MARKETS INC COMMON STOCK 12503M108		218,459.38	170.06	382,635.00		4,950 1.29
14,134	CNO FINANCIAL GROUP INC COMMON STOCK 12621E103		345,515.81	27.72	391,794.48		9,046 2.31
5,800	CASELLA WASTE SYSTEMS INC-A COMMON STOCK 147448104		342,226.47	99.22	575,476.00		0 0.00
2,814	CHART INDUSTRIES INC COMMON STOCK 16115Q308		424,070.83	144.34	406,172.76		0 0.00
565	CHEMED CORPORATION COMMON STOCK 16359R103		267,442.91	542.58	306,557.70		904 0.29
4,125	CHOICE HOTELS INTL INC COMMON STOCK 169905106		512,192.12	119.00	490,875.00		4,744 0.97
3,075	CHURCH & DWIGHT CO., INC. COMMON STOCK 171340102		174,894.70	103.68	318,816.00		3,490 1.09
5,904	CHUY'S HOLDINGS INC COMMON STOCK 171604101		174,397.92	25.92	153,031.68		0 0.00
3,445	CINCINNATI FINANCIAL CORP COMMON STOCK 172062101		409,184.24	118.10	406,854.50		11,162 2.74
3,014	CITY HOLDING CO COMMON STOCK 177835105		215,774.89	106.25	320,237.50		8,620 2.69



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SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
10,400	CLEARWATER ANALYTICS COMMON STOCK 185123106	\$	188,392.50	18.52	192,608.00	\$	0 0.00
3,950	COLUMBIA SPORTSWEAR CO COMMON STOCK 198516106		360,696.42	79.08	312,366.00		4,740 1.52
9,279	COLUMBUS MCKINNON CORP COMMON STOCK 199333105		291,028.10	34.54	320,496.66		2,598 0.81
4,995	CONMED CORP COMMON STOCK 207410101		418,357.32	69.32	346,253.40		3,996 1.15
5,521	CONSTRUCTION PARTNERS INC A COMMON STOCK 21044C107		218,717.63	55.21	304,814.41		0 0.00
6,825	COOPER COMPANIES INC COMMON STOCK 216648501		409,111.45	87.30	595,822.50		102 0.02
15,847	ARTIVION INC COMMON STOCK 228903100		274,956.68	25.65	406,475.55		1,902 0.47
7,225	CUBESMART COMMON STOCK 229663109		291,767.80	45.17	326,353.25		14,739 4.52
15,607	DANA INCORPORATED COMMON STOCK 235825205		254,717.68	12.12	189,156.84		6,243 3.30
30,189	DIAMONDROCK HOSPITALITY CO COMMON STOCK 252784301		266,352.54	8.45	255,097.05		3,623 1.42
2,575	DOLLAR GENERAL CORP. COMMON STOCK 256677105		411,252.48	132.23	340,492.25		6,077 1.78
7,725	DONALDSON CO INC 257651109		313,577.40	71.56	552,801.00		8,343 1.51
4,200	EAST WEST BANCORP INC COMMON STOCK 27579R104		312,099.07	73.23	307,566.00		9,240 3.00
3,700	ELECTRONIC ARTS INC COMMON STOCK 285512109		457,382.07	139.33	515,521.00		2,812 0.55



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SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE		EST ANN INC	YIELD TO MKT
6,080	ENTERPRISE FINANCIAL SERVICES COMMON STOCK 293712105	\$	245,877.40	40.91	248,732.80	\$	6,323	2.54
2,886	ESCO TECHNOLOGIES INC COMMON STOCK 296315104		214,579.04	105.04	303,145.44		924	0.30
13,534	ESSENTIAL PROPERTIES REALTY COMMON STOCK 29670E107		339,269.62	27.71	375,027.14		15,699	4.19
14,575	ESSENTIAL UTILITIES INC COMMON STOCK 29670G102		540,660.39	37.33	544,084.75		17,898	3.29
8,225	EVERSOURCE ENERGY COMMON STOCK 30040W108		519,067.07	56.71	466,439.75		23,524	5.04
17,599	EXLSERVICE HOLDINGS INC COMMON STOCK 302081104		310,924.67	31.36	551,904.64		0	0.00
3,875	EXPEDITORS INTL WASH INC COMMON STOCK 302130109		245,965.77	124.79	483,561.25		5,658	1.17
1,400	FACTSET RESEARCH SYSTEM COMMON STOCK 303075105		287,201.54	408.27	571,578.00		5,824	1.02
9,419	FEDERAL SIGNAL CORP COMMON STOCK 313855108		307,631.06	83.67	788,087.73		4,521	0.57
2,075	F5 INC COMMON STOCK 315616102		239,646.52	172.23	357,377.25		0	0.00
10,997	FIRST ADVANTAGE CORP N COMMON STOCK 31846B108		177,944.86	16.07	176,721.79		0	0.00
6,789	FIRST BANCORP/NC COMMON STOCK 318910106		216,421.00	31.92	216,704.88		5,974	2.76
12,453	FIRST FINANCIAL BANCORP COMMON STOCK 320209109		280,592.72	22.22	276,705.66		11,457	4.14



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12,548	FIRST INTERSTATE BANCSYSTEM, INC COMMON STOCK 32055Y201	\$	413,180.50	27.77	348,457.96	\$	23,590 6.77
6,700	FORTINET INC. COMMON STOCK 34959E109		353,294.63	60.27	403,809.00	0	0.00
14,902	FOUR CORNERS PROPERTY TRUST COMMON STOCK 35086T109		398,968.83	24.67	367,632.34	20,565	5.59
350	W.W. GRAINGER INC COMMON STOCK 384802104		124,895.90	902.24	315,784.00	2,870	0.91
5,090	H&E EQUIPMENT SERVICES INC COMMON STOCK 404030108		222,329.83	44.17	224,825.30	5,599	2.49
12,289	HALOZYME THERAPEUTICS INC COMMON STOCK 40637H109		404,153.93	52.36	643,452.04	0	0.00
3,896	HAMILTON LANE INC CLASS A COMMON STOCK 407497106		247,239.11	123.58	481,467.68	7,636	1.59
2,200	HERSHEY COMPANY COMMON STOCK 427866108		345,187.71	183.83	404,426.00	12,056	2.98
5,413	HUB GROUP INC COMMON STOCK CLASS A 443320106		153,612.54	43.05	233,029.65	2,707	1.16
1,175	HUBBELL INC COMMON STOCK 443510607		172,307.29	365.48	429,439.00	5,734	1.34
17,533	IMAX CORP COMMON STOCK 45245E109		311,747.85	16.77	294,028.41	0	0.00
27,696	INDEPENDENCE REALTY TRUST MULTI HOUSING REIT 45378A106		512,967.03	18.74	519,023.04	17,725	3.42
5,660	INDEPENDENT BANK CORP-MASS COMMON STOCK 453836108		346,039.81	50.72	287,075.20	12,905	4.50
6,505	INDEPENDENT BK GROUP I COMMON STOCK 45384B106		310,261.55	45.52	296,107.60	9,888	3.34



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11,549	INSMED INCORPORATED COMMON STOCK 457669307	\$ 308,833.02	67.00	773,783.00	\$ 0	0.00
10,336	INSTRUCTURE HOLDINGS INC COMMON STOCK 457790103	251,387.89	23.41	241,965.76	0	0.00
3,906	INTRA-CELLULAR THERAPIES INC COMMON STOCK 46116X101	242,606.54	68.49	267,521.94	0	0.00
3,610	J&J SNACK FOODS CORP COMMON STOCK 466032109	\$ 532,291.74	162.37	586,155.70	\$ 10,613	1.81
3,062	JACK IN THE BOX INC COMMON STOCK 466367109	257,797.00	50.94	155,978.28	5,389	3.46
2,705	JONES LANG LASALLE INC COMMON STOCK 48020Q107	380,732.98	205.28	555,282.40	2,326	0.42
3,714	J2 GLOBAL COMMUNICATIONS COMMON STOCK 48123V102	259,195.62	55.05	204,455.70	6,537	3.20
1,828	KADANT INC COMMON STOCK 48282T104	212,807.79	293.78	537,029.84	2,340	0.44
4,257	KAISER ALUMINUM CORP COMMON STOCK 483007704	356,277.78	87.90	374,190.30	13,112	3.50
6,018	KB HOME COMMON STOCK 48666K109	203,168.52	70.18	422,343.24	6,018	1.42
23,456	KITE REALTY GROUP TRUST COMMON STOCK 49803T300	465,447.35	22.38	524,945.28	23,221	4.42
6,664	KONTOOR BRANDS INC COMMON STOCK 50050N103	400,158.22	66.15	440,823.60	13,328	3.02
1,500	LABCORP HLDGS INC COMMON STOCK 504922105	204,823.32	203.51	305,265.00	4,320	1.42



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,929	LA-Z-BOY INC COMMON STOCK 505336107	200,400.45	37.28	221,033.12	4,743	2.15
6,596	LANTHEUS HOLDINGS INC COMMON STOCK 516544103	499,340.14	80.29	529,592.84	0	0.00
34,757	LEXINGTON REALTY TRUST COMMON STOCK 529043101	359,934.32	9.12	316,983.84	18,074	5.70
4,957	LIGAND PHARMACEUTICALS INC COMMON STOCK 53220K504	484,149.05	84.26	417,676.82	0	0.00
1,715	LINCOLN ELECTRIC HLDS COMMON STOCK 533900106	173,671.66	188.64	323,517.60	4,871	1.51
1,360	LULULEMON ATHLETICA INC COMMON STOCK 550021109	450,944.04	298.70	406,232.00	0	0.00
2,750	M&T BANK CORPORATION COMMON STOCK 55261F104	396,788.88	151.36	416,240.00	14,850	3.57
3,782	MYR GROUP, INC COMMON STOCK 55405W104	231,964.54	135.71	513,255.22	0	0.00
2,368	MA-COM TECHNOLOGY SOLUTIONS COMMON STOCK 55405Y100	138,605.12	111.47	263,960.96	0	0.00
17,533	STEVEN MADDEN LTD COMMON STOCK 556269108	514,170.31	42.30	741,645.90	14,728	1.99
21,439	MAGNOLIA OIL AND GAS CORP COMMON STOCK 559663109	486,461.23	25.34	543,264.26	10,505	1.93
4,861	MALIBU BOATS INC -A COMMON STOCK 56117J100	199,663.51	35.04	170,329.44	0	0.00
25,175	MARATHON OIL CORP COMMON STOCK 565849106	741,203.68	28.67	721,767.25	10,825	1.50
12,818	MAXLINEAR, INC COMMON STOCK 57776J100	317,472.69	20.14	258,154.52	0	0.00



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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
4,625	MCCORMICK & CONON VOTING STOCK 579780206	\$ 300,161.58	70.94	328,097.50	\$ 7,770	2.37
800	MEDPACE HLDGS INC COMMON STOCK 58506Q109	121,179.36	411.85	329,480.00	0	0.00
7,163	MERIT MEDICAL SYSTEM INC COMMON STOCK 589889104	356,550.68	85.95	615,659.85	0	0.00
345	METTLER-TOLEDO INTL COMMON STOCK 592688105	215,362.35	1397.59	482,168.55	0	0.00
9,133	MINERALS TECHNOLOGIES INC COMMON STOCK 603158106	500,204.66	83.16	759,500.28	3,653	0.48
1,751	MODINE MANUFACTURING CO COMMON STOCK 607828100	170,139.14	100.19	175,432.69	700	0.40
4,365	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK 615111101	176,104.34	44.56	194,504.40	0	0.00
12,285	NMI HOLDINGS INC COMMON STOCK 629209305	256,231.51	34.04	418,181.40	0	0.00
19,146	NEOGENOMICS INC COMMON STOCK 64049M209	469,603.46	13.87	265,555.02	0	0.00
2,025	NORDSON CORP COMMON STOCK 655663102	277,220.15	231.94	469,678.50	5,508	1.17
5,275	NORTHERN TRUST CORP COMMON STOCK 665859104	417,778.29	83.98	442,994.50	15,825	3.57
8,422	NORTHWESTERN ENERGY GROUP INC COMMON STOCK 668074305	478,590.43	50.08	421,773.76	21,897	5.19
30,148	OLD NATIONAL BANCORP INC COMMON STOCK 680033107	476,066.92	17.19	518,244.12	16,883	3.26
3,525	OMNICOM GROUP INC COMMON STOCK 681919106	237,698.43	89.70	316,192.50	9,870	3.12



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07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
4,695	OMNICELL INC COMMON STOCK 68213N109	\$	416,829.82	27.07	127,093.65	\$	0.00
20,621	OMNIAB INC COMMON STOCK 68218J103		179,701.43	3.75	77,328.75	0	0.00
1,167	OMNIAB INC 68218J202		4,072.83	3.49	4,072.83	0	0.00
1,167	OMNIAB INC NON TRANSFERABLE AGENT 68218J301		4,072.83	3.49	4,072.83	0	0.00
4,650	ONE GAS INC COMMON STOCK 68235P108		289,005.84	63.85	296,902.50	12,276	4.13
3,167	PJT PARTNERS INC COMMON STOCK 69343T107		238,592.82	107.91	341,750.97	3,167	0.93
13,672	PACIFIC PREMIER BANCORP COMMON STOCK 69478X105		325,070.39	22.97	314,045.84	18,047	5.75
8,948	PACIRA PHARMACEUTICALS INC COMMON STOCK 695127100		285,428.71	28.61	256,002.28	0	0.00
1,795	PACKAGING CORP OF AMERICA COMMON STOCK 695156109		179,388.17	182.56	327,695.20	8,975	2.74
65,356	PATTERSON-UTIL ENERGY INC COMMON STOCK 703481101		738,087.92	10.36	677,088.16	20,914	3.09
7,550	PAYCHEX INC COMMON STOCK 704326107		546,014.06	118.56	895,128.00	29,596	3.31
3,240	PAYCOM SOFTWARE INC COMMON STOCK 70432V102		586,324.41	143.04	463,449.60	4,860	1.05
50,734	PERMIAN RES CORP COMMON STOCK 71424F105		480,482.34	16.15	819,354.10	12,176	1.49
8,676	PHILLIPS EDISON & CO INC 71844V201		267,750.37	32.71	283,791.96	10,151	3.58



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07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Investment Review - Detail Of General Investments

SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
10,941	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK 74112D101	\$	504,392.92	68.85	753,287.85	\$	0 0.00
4,350	T ROWE PRICE GROUP INC COMMON STOCK 74144T108		512,866.31	115.31	501,598.50		21,576 4.30
6,479	PROGRESS SOFTWARE CORP COMMON STOCK 743312100		367,949.81	54.26	351,550.54		4,535 1.29
1,845	QUAKER CHEMICAL CORP COMMON STOCK 747316107	\$	280,995.59	169.70	313,096.50	\$	3,358 1.07
12,813	Q2 HOLDINGS INC COMMON STOCK 74736L109		523,790.69	60.33	773,008.29		0 0.00
3,675	RPM INTL INC 749685103		188,137.58	107.68	395,724.00		6,762 1.71
8,828	RAPID7 INC COMMON STOCK 753422104		384,024.82	43.23	381,634.44		0 0.00
1,325	ROCKWELL AUTOMATION, INC COMMON STOCK 773903109		266,375.10	275.28	364,746.00		6,625 1.82
4,400	ROSS STORES INC COMMON STOCK 778296103		313,648.42	145.32	639,408.00		6,468 1.01
1,301	RUBRIK INC-A COMMON STOCK 781154109		41,632.00	30.66	39,888.66		0 0.00
9,840	SEI CORP COM 784117103		529,925.27	64.69	636,549.60		9,053 1.42
13,217	SM ENERGY CO COMMON STOCK 78454L100		528,027.28	43.23	571,370.91		9,516 1.67
3,040	SPS COMMERCE INC COMMON STOCK 78463M107		471,984.78	188.16	572,006.40		0 0.00



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TEAMSTERS UNION NO. 142 PENSION
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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
5,296	SELECTIVE INSURANCE GROUP COMMON STOCK 816300107	\$ 359,908.83	93.83	496,923.68	\$ 7,414	1.49
13,211	SEMTECH CORP COMMON STOCK 816850101	465,013.18	29.88	394,744.68	0	0.00
4,745	SILICON LABORATORIES INC COMMON STOCK 826919102	580,108.39	110.63	524,939.35	0	0.00
4,975	SMITH A O CORP 831865209	232,951.66	81.78	406,855.50	6,368	1.57
3,215	SONIC AUTOMOTIVE INC COMMON STOCK 83545G102	147,714.19	54.47	175,121.05	3,858	2.20
5,351	SOUTH STATE CORP COMMON STOCK 840441109	410,427.98	76.42	408,923.42	11,130	2.72
5,519	SPIRE INC COMMON STOCK 84857L101	397,081.79	60.73	335,168.87	16,667	4.97
8,258	SPROUT SOCIAL INC A COMMON STOCK 85209W109	474,455.62	35.68	294,645.44	0	0.00
6,246	STERLING CHECK CORP COMMON STOCK 85917T109	99,286.41	14.80	92,440.80	0	0.00
18,368	SUMMIT MATERIALS INC CL-A COMMON STOCK 86614U100	513,302.06	36.61	672,452.48	0	0.00
18,118	SUN COUNTY AIRLINES COMMON STOCK 866683105	363,266.99	12.56	227,562.08	0	0.00
13,956	SUPERNUS PHARMACEUTICALS INC COMMON STOCK 868459108	426,380.61	26.75	373,323.00	0	0.00
3,975	SYSCO CORP COMMON STOCK 871829107	303,136.83	71.39	283,775.25	8,109	2.86
10,221	TAYLOR MORRISON HOME CORP COMMON STOCK 87724P106	293,140.71	55.44	566,652.24	0	0.00



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TEAMSTERS UNION NO. 142 PENSION
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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET		CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,450	TELEFLEX INC COMMON STOCK 879369106	(\$)	413,423.49	210.33	304,978.50	(\$)	1,972 0.65
5,515	TERADYNE INC 880770102		576,829.04	148.29	817,819.35		2,647 0.32
6,241	TERRENO RLTY CORP COMMON STOCK 88146M101		380,564.86	59.18	369,342.38		11,234 3.04
4,158	TRANSMEDICS GROUP INC COMMON STOCK 89377M109		170,213.89	150.62	626,277.96	0	0.00
28,108	TRAVERE THERAPEUTICS INC COMMON STOCK 89422G107		432,470.40	8.22	231,047.76	0	0.00
1,190	UL SOLUTIONS INC COMMON STOCK 903731107		33,320.00	42.19	50,206.10	595	1.19
1,200	ULTA BEAUTY COMMON STOCK 90384S303		480,281.06	385.87	463,044.00	0	0.00
13,719	UNITED COMMUNITY BANKS INC COMMON STOCK 90984P303		357,422.22	25.46	349,285.74	12,621	3.61
8,026	URBAN OUTFITTERS INC COMMON STOCK 917047102		330,912.77	41.05	329,467.30	0	0.00
36,359	VALLEY NATIONAL BANCORP COMMON STOCK 919794107		366,043.52	6.98	253,785.82	15,998	6.30
12,312	VARONIS SYSTEMS INC COMMON STOCK 922280102		447,128.98	47.97	590,606.64	0	0.00
10,294	VERINT SYSTEMS INC COMMON STOCK 92343X100		433,856.34	32.20	331,466.80	0	0.00
8,884	WSFS FINANCIAL CORP COMMON STOCK 929328102		318,055.79	47.00	417,548.00	5,330	1.28
4,075	WEC ENERGY GROUP INC COMMON STOCK 92939U106		315,822.28	78.46	319,724.50	13,611	4.26



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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
1,630	WATERS CORPORATION COMMON STOCK 941848103	\$ 398,147.14	290.12	472,895.60	\$ 0	0.00
7,819	WERNER ENTERPRISES INC COMMON STOCK 950755108	313,730.10	35.83	280,154.77	4,379	1.56
9,736	WESBANCO INC COMMON STOCK 950810101	289,572.51	27.91	271,731.76	14,020	5.16
1,915	WILLIAMS SONOMA INC. COM 969904101	250,341.82	282.37	540,738.55	8,732	1.61
3,675	WORKIVA INC COMMON STOCK 98139A105	354,096.24	72.99	268,238.25	0	0.00
5,017	WORTHINGTON INDUSTRIES INC COMMON STOCK 981811102	239,771.49	47.33	237,454.61	3,412	1.44
4,116	WORTHINGTON STL INC COMMON STOCK 982104101	95,861.64	33.36	137,309.76	2,634	1.92
7,898	YELP INC COMMON STOCK 985817105	274,924.83	36.95	291,831.10	0	0.00
4,495	YETI HOLDINGS INC COMMON STOCK 98585X104	188,382.85	38.15	171,484.25	0	0.00
1,425	ZEBRA TECHNOLOGIES CORP CL-A COMMON STOCK 989207105	414,199.94	308.93	440,225.25	0	0.00
13,070	ZURN ELKAY WATER SOLUTIONS CORP COMMON STOCK 98983L108	250,296.95	29.40	384,258.00	4,182	1.09
3,725	ALLEGION PUBLIC LIMITED CO. COMMON STOCK G0176J109	461,598.69	118.15	440,108.75	7,152	1.63
3,625	AMDOCS LTD COMMON STOCK G02602103	196,601.64	78.92	286,085.00	6,946	2.43
34,059	CUSHMAN & WAKEFIELD PLC COMMON STOCK G2717B108	283,561.79	10.40	354,213.60	0	0.00



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TEAMSTERS UNION NO. 142 PENSION
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Investment Review - Detail Of General Investments

SHARES/FACE	ASSET	CARRYING VALUE	CURRENT PRICE	MARKET VALUE	EST ANN INC	YIELD TO MKT
9,286	ESSENT GROUP LTD COMMON STOCK G3198U102	\$ 359,388.55	56.19	521,780.34	\$ 10,400	1.99
840	EVEREST GROUP LTD COMMON STOCK G3223R108	192,778.36	381.02	320,056.80	6,720	2.10
2,719	HELEN OF TROY LTD COMMON STOCK G4388N106	425,875.38	92.74	252,160.06	0	0.00
9,084	ICHOR HOLDINGS LTD COMMON STOCK G4740B105	329,936.74	38.55	350,188.20	0	0.00
1,925	STERIS PLC COMMON STOCK G8473T100	148,538.08	219.54	422,614.50	4,004	0.95
5,326	TECNOGLASS INC COMMON STOCK G87264100	186,543.17	50.18	267,258.68	2,343	0.88
5,793	WNS HOLDINGS COMMON STOCK G98196101	294,116.64	52.50	304,132.50	0	0.00
3,975	TE CONNECTIVITY LTD COMMON STOCK H84989104	317,938.89	150.43	597,959.25	10,335	1.73
2,200	CHECK POINT SOFTWARE TECH COMMON STOCK M22465104	195,958.54	165.00	363,000.00	0	0.00
14,122	ONESPAWORLD HOLDINGS LTD COMMON STOCK P73684113	180,505.85	15.37	217,055.14	0	0.00
2,382	INTERNATIONAL SEAWAYS, INC. COMMON STOCK Y41053102	127,774.70	59.13	140,847.66	1,143	0.81
3,057	SCORPIO TANKERS INC COMMON STOCK Y7542C130	216,235.79	81.29	248,503.53	4,891	1.97
1,879	TEEKAY TANKERS LTD CLASS A COMMON STOCK Y8565N300	134,971.13	68.81	129,293.99	1,879	1.45

Σ \$ 82,188,410.30 - Corporate Stock FMV

Σ \$ 67,733,176.13 - Corporate Stock Cost



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TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 580,067,537.27				
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%				
TOTAL ACTIVITY FROM 07/01/23 TO 06/30/24				
DEPOSIT	244,136,899.86	244,136,899.86	244,136,899.86	
WITHDRAWAL	240,174,407.68	240,174,407.68	240,174,407.68	
TOTAL	484,311,307.54	484,311,307.54	484,311,307.54	
TOTAL SHORT TERM INVESTMENTS	484,311,307.54	484,311,307.54	484,311,307.54	
MUTUAL FUNDS/EQUITY				
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND				
PURCHASED 500,111.639 SHS ON 07/13/23 AT 69.63 THRU FIDELITY SERVICES	34,822,773.44	34,822,773.44	34,822,773.42	
PURCHASED 717,130.314 SHS ON 07/17/23 AT 69.83 THRU FIDELITY SERVICES	50,077,209.82	50,077,209.82	50,077,209.83	
SOLD 7,877.836 SHS ON 07/27/23 AT 70.07 THRU FIDELITY SERVICES	552,000.00	549,461.96	551,999.97	2,538.04
SOLD 8,156.028 SHS ON 08/24/23 AT 67.68 THRU FIDELITY SERVICES	552,000.00	568,865.24	551,999.98	16,865.24 -
SOLD 8,339.628 SHS ON 09/26/23 AT 66.19 THRU FIDELITY SERVICES	552,000.00	581,670.95	551,999.98	29,670.95 -
SOLD 8,606.174 SHS ON 10/26/23 AT 64.14 THRU FIDELITY SERVICES	552,000.00	600,261.95	552,000.00	48,261.95 -
SOLD 7,797.712 SHS ON 11/24/23 AT 70.79 THRU FIDELITY SERVICES	552,000.00	543,873.48	552,000.03	8,126.52
PURCHASED 17,459.262 SHS ON 12/08/23 AT 70.51 FOR REINVESTMENT	1,231,052.53	1,231,052.53	1,231,052.56	
SOLD 7,546.138 SHS ON 12/26/23 AT 73.15 THRU FIDELITY SERVICES	552,000.00	526,410.85	551,999.99	25,589.15
SOLD 7,354.117 SHS ON 01/25/24 AT 75.06 THRU FIDELITY SERVICES	552,000.00	513,015.66	552,000.02	38,984.34



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TEAMSTERS UNION NO. 142 PENSION
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 7,090.559 SHS ON 02/26/24 AT 77.85 THRU FIDELITY SERVICES	552,000.00	494,630.12	552,000.02	57,369.88
PURCHASED 515.202 SHS ON 02/28/24 AT 77.87 THRU FIDELITY SERVICES	40,118.80	40,118.80	40,118.78	
SOLD 6,899.138 SHS ON 03/26/24 AT 80.01 THRU FIDELITY SERVICES	552,000.00	481,301.38	552,000.03	70,698.62
SOLD 7,105.162 SHS ON 04/25/24 AT 77.69 THRU FIDELITY SERVICES	552,000.00	495,674.14	552,000.04	56,325.86
SOLD 6,799.704 SHS ON 05/23/24 AT 81.18 THRU FIDELITY SERVICES	552,000.00	474,364.61	551,999.97	77,635.39
SOLD 6,530.999 SHS ON 06/26/24 AT 84.52 THRU FIDELITY SERVICES	552,000.00	455,619.07	552,000.04	96,380.93
TOTAL	92,795,154.59	92,456,304.00	92,795,154.66	338,850.59
CUSIP # 92206C698 VANGUARD RUSSELL 1000 VALUE INDEX FUND				
SOLD 183,325.029 SHS ON 07/12/23 AT 273.16 THRU FIDELITY SERVICES	50,077,064.92	31,147,483.46	50,077,064.92	18,929,581.46
TOTAL	50,077,064.92	31,147,483.46	50,077,064.92	18,929,581.46
CUSIP # 92206C722 VANGUARD RUSSELL 1000 INDEX FUND INST				
SOLD 88,510.158 SHS ON 07/12/23 AT 393.43 THRU FIDELITY SERVICES	34,822,551.46	23,739,368.64	34,822,551.46	11,083,182.82
TOTAL	34,822,551.46	23,739,368.64	34,822,551.46	11,083,182.82
TOTAL MUTUAL FUNDS/EQUITY	177,694,770.97	147,343,156.10	177,694,771.04	30,351,614.87
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		631,654,463.64		



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TEAMSTERS UNION NO. 142 PENSION
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER:

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 580,067,537.27				
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/13/23 SOLD 183,325.029 SHS VANGUARD RUSSELL 1000 VALUE INDEX FUND ON 07/12/23 AT 273.16 THRU FIDELITY SERVICES		31,147,483.46		
07/13/23 SOLD 88,510.158 SHS VANGUARD RUSSELL 1000 INDEX FUND INST ON 07/12/23 AT 393.43 THRU FIDELITY SERVICES		23,739,368.64		
07/13/23 DEPOSIT GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		44,999,855.10		
07/13/23 DEPOSIT GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		39,899,761.28		
07/14/23 PURCHASED 500,111.639 SHS SCHWAB S&P 500 INDEX FUND ON 07/13/23 AT 69.63 THRU FIDELITY SERVICES		34,822,773.44		
07/14/23 WITHDRAWAL GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		34,822,773.44		
07/17/23 WITHDRAWAL GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		45,000,000.00		
07/17/23 DEPOSIT GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		45,000,000.00		
07/18/23 PURCHASED 717,130.314 SHS SCHWAB S&P 500 INDEX FUND ON 07/17/23 AT 69.83 THRU FIDELITY SERVICES		50,077,209.82		
07/18/23 WITHDRAWAL GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%		50,077,209.82		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		399,586,435.00		



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Schedule Of Reportable Transactions

BY ASSET		VALUATION		580,067,537.27 THRESHOLD		29,003,376.86	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	07/14/23 500,111.639	34,822,773.44		34,822,773.44 34,822,773.44		
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	07/18/23 717,130.314	50,077,209.82		50,077,209.82 50,077,209.82		
CUSIP # 92206C698 VANGUARD RUSSELL 1000 VALUE INDEX FUND	SEL	07/13/23 183,325.029	50,077,064.92		31,147,483.46 49,554,588.59	522,476.33	
CUSIP # 92206C722 VANGUARD RUSSELL 1000 INDEX FUND INST	SEL	07/13/23 88,510.158	34,822,551.46		23,739,368.64 34,564,986.90	257,564.56	
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	DEP	07/13/23	44,999,855.10		44,999,855.10 44,999,855.10		
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	DEP	07/13/23	39,899,761.28		39,899,761.28 39,899,761.28		
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	WTH	07/14/23	34,822,773.44		34,822,773.44 34,822,773.44		
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	WTH	07/17/23	45,000,000.00		45,000,000.00 45,000,000.00		
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	DEP	07/17/23	45,000,000.00		45,000,000.00 45,000,000.00		
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	WTH	07/18/23	50,077,209.82		50,077,209.82 50,077,209.82		
5 PURCHASES FOR		214,799,599.64	5 SALES FOR	214,799,599.64	ISSUE AGGREGATE TOTAL	429,599,199.28	



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Schedule Of Reportable Transactions

AGGREGATE BY ASSET VALUATION 580,067,537.27 THRESHOLD 29,003,376.86

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	07/14/23	34,822,773.44		34,822,773.44	
		500,111.639			34,822,773.44	
	BUY	07/18/23	50,077,209.82		50,077,209.82	
		717,130.314			50,077,209.82	
	SEL	07/28/23	552,000.00		549,461.96	2,538.04
		7,877.836			549,461.96	
	SEL	08/25/23	552,000.00		568,865.24	16,865.24
		8,156.028			568,865.24	
	SEL	09/27/23	552,000.00		581,670.95	29,670.95
		8,339.628			581,670.95	
	SEL	10/27/23	552,000.00		600,261.95	48,261.95
		8,606.174			600,261.95	
	SEL	11/27/23	552,000.00		543,873.48	8,126.52
		7,797.712			543,873.48	
	BUY	12/12/23	1,231,052.53		1,231,052.53	
		17,459.262			1,231,052.53	
	SEL	12/27/23	552,000.00		526,410.85	25,589.15
		7,546.138			526,410.85	
	SEL	01/26/24	552,000.00		513,015.66	38,984.34
		7,354.117			513,015.66	
	SEL	02/27/24	552,000.00		494,630.12	57,369.88
		7,090.559			494,630.12	
	BUY	02/29/24	40,118.80		40,118.80	
		515.202			40,118.80	
	SEL	03/27/24	552,000.00		481,301.38	70,698.62
		6,899.138			481,301.38	
	SEL	04/26/24	552,000.00		495,674.14	56,325.86
		7,105.162			495,674.14	
	SEL	05/24/24	552,000.00		474,364.61	77,635.39
		6,799.704			474,364.61	
	SEL	06/27/24	552,000.00		455,619.07	96,380.93
		6,530.999			455,619.07	
4 PURCHASES FOR		86,171,154.59	12 SALES FOR	6,624,000.00	ISSUE AGGREGATE TOTAL	92,795,154.59
CUSIP # 92206C698 VANGUARD RUSSELL 1000 VALUE INDEX FUND	SEL	07/13/23	50,077,064.92		31,147,483.46	522,476.33
		183,325.029			49,554,588.59	
0 PURCHASES FOR	0.00	1 SALES FOR	50,077,064.92	ISSUE AGGREGATE TOTAL		50,077,064.92
CUSIP # 92206C722 VANGUARD RUSSELL 1000 INDEX FUND INST	SEL	07/13/23	34,822,551.46		23,739,368.64	257,564.56
		88,510.158			34,564,986.90	
0 PURCHASES FOR	0.00	1 SALES FOR	34,822,551.46	ISSUE AGGREGATE TOTAL		34,822,551.46
CUSIP # U38141W34 GOLDMAN FINANCIAL SQUARE TREAS OBLIGATIONS-A FD# 468 (AMALFTRSY) MASTER#2839100 5.17%	NET		244,136,899.86		244,136,899.86	
					244,136,899.86	
	NET		240,174,407.68		240,174,407.68	
					240,174,407.68	
889 PURCHASES FOR		244,136,899.86	455 SALES FOR	240,174,407.68	ISSUE AGGREGATE TOTAL	484,311,307.54



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Schedule Of Reportable Transactions

AGGREGATE BY BROKER		VALUATION		580,067,537.27 THRESHOLD		29,003,376.86	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES /UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
FIDELITY SERVICES							
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	07/14/23 500,111.639	34,822,773.44		34,822,773.44 34,822,773.44		
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	07/18/23 717,130.314	50,077,209.82		50,077,209.82 50,077,209.82		
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	07/28/23 7,877.836	552,000.00		549,461.96 549,461.96	2,538.04	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	08/25/23 8,156.028	552,000.00		568,865.24 568,865.24	16,865.24-	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	09/27/23 8,339.628	552,000.00		581,670.95 581,670.95	29,670.95-	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	10/27/23 8,606.174	552,000.00		600,261.95 600,261.95	48,261.95-	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	11/27/23 7,797.712	552,000.00		543,873.48 543,873.48	8,126.52	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	12/27/23 7,546.138	552,000.00		526,410.85 526,410.85	25,589.15	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	01/26/24 7,354.117	552,000.00		513,015.66 513,015.66	38,984.34	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	02/27/24 7,090.559	552,000.00		494,630.12 494,630.12	57,369.88	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	BUY	02/29/24 515.202	40,118.80		40,118.80 40,118.80		
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	03/27/24 6,899.138	552,000.00		481,301.38 481,301.38	70,698.62	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	04/26/24 7,105.162	552,000.00		495,674.14 495,674.14	56,325.86	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	05/24/24 6,799.704	552,000.00		474,364.61 474,364.61	77,635.39	
CUSIP # 808509855 SCHWAB S&P 500 INDEX FUND	SEL	06/27/24 6,530.999	552,000.00		455,619.07 455,619.07	96,380.93	
CUSIP # 80850L726 SCHWAB US MID CAP INDEX FUND	BUY	07/14/23 304,112.582	17,492,555.73		17,492,555.73 17,492,555.73		
CUSIP # 80850L726 SCHWAB US MID CAP INDEX FUND	SEL	07/28/23 1,344.743	77,000.00		77,349.62 77,349.62	349.62-	
CUSIP # 80850L726 SCHWAB US MID CAP INDEX FUND	SEL	08/25/23 1,414.661	77,000.00		81,371.30 81,371.30	4,371.30-	
CUSIP # 80850L726 SCHWAB US MID CAP INDEX FUND	SEL	09/27/23 1,463.322	77,000.00		84,170.28 84,170.28	7,170.28-	
CUSIP # 80850L726 SCHWAB US MID CAP INDEX FUND	SEL	10/27/23 1,528.991	77,000.00		87,947.56 87,947.56	10,947.56-	



TRADE DATE - INCOME ACCRUALS

Statement Period

07/01/23 through 06/30/24

TEAMSTERS UNION NO. 142 PENSION
FUND - COMBINED

Schedule Of Reportable Transactions

AGGREGATE BY BROKER		VALUATION		580,067,537.27 THRESHOLD		29,003,376.86	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
FIDELITY SERVICES							
CUSIP # 80850L726	SEL	11/27/23	77,000.00		80,279.86	3,279.86	-
SCHWAB US MID CAP INDEX FUND		1,395.686			80,279.86		
CUSIP # 80850L726	BUY	12/08/23	4,002,438.16		4,002,438.16		
SCHWAB US MID CAP INDEX FUND		70,864.698			4,002,438.16		
CUSIP # 80850L726	SEL	12/27/23	77,000.00		74,424.25	2,575.75	
SCHWAB US MID CAP INDEX FUND		1,298.920			74,424.25		
CUSIP # 80850L726	SEL	01/26/24	77,000.00		75,198.05	1,801.95	
SCHWAB US MID CAP INDEX FUND		1,312.425			75,198.05		
CUSIP # 80850L726	SEL	02/27/24	77,000.00		72,647.30	4,352.70	
SCHWAB US MID CAP INDEX FUND		1,267.907			72,647.30		
CUSIP # 80850L726	SEL	03/27/24	77,000.00		70,029.69	6,970.31	
SCHWAB US MID CAP INDEX FUND		1,222.222			70,029.69		
CUSIP # 80850L726	SEL	04/26/24	77,000.00		72,124.75	4,875.25	
SCHWAB US MID CAP INDEX FUND		1,258.787			72,124.75		
CUSIP # 80850L726	SEL	05/24/24	77,000.00		70,873.44	6,126.56	
SCHWAB US MID CAP INDEX FUND		1,236.948			70,873.44		
CUSIP # 80850L726	SEL	06/27/24	77,000.00		71,470.48	5,529.52	
SCHWAB US MID CAP INDEX FUND		1,247.368			71,470.48		
CUSIP # 92206C698	SEL	07/13/23	50,077,064.92		31,147,483.46	522,476.33	
VANGUARD RUSSELL 1000 VALUE INDEX FUND		183,325.029			49,554,588.59		
CUSIP # 92206C722	SEL	07/13/23	34,822,551.46		23,739,368.64	257,564.56	
VANGUARD RUSSELL 1000 INDEX FUND INST		88,510.158			34,564,986.90		
CUSIP # 922908835	SEL	07/13/23	17,492,504.56		10,034,804.23	372,362.38	
VANGUARD MID-CAP INDEX FUND #864 INSTITUTIONAL SHARES		284,246.093			17,120,142.18		
5 PURCHASES FOR		106,435,095.95	27 SALES FOR	109,940,120.94	BROKER AGGREGATE TOTAL	216,375,216.89	

Schedule R, Line 13d
Collective Bargaining Agreement Expiration Dat

Teamsters Local 142 Pension Fund
Year Ended: June 30, 2024
EIN 51-6051034 Plan 001

Schedule R, Line 13d

<u>Employer</u>	<u>EIN</u>	<u>Expiration Date</u>
PEPSI COLA GENERAL BOTTLERS, INC.	36-1124268	5/3/2025
P&C TRUCKING CO.	35-1842794	5/31/2025
		5/31/2028
SUPERIOR CONSTRUCTION CO.	35-1035114	5/31/2026
OZINGA READY MIX CONCRETE	26-3757838	6/30/2025
OMEGA TRUCKING CO INC.	35-1505079	5/31/2025
MONOSOL LLC	75-2937556	9/30/2024
		10/31/2027
SAN CORPORATION	35-1986648	5/31/2026
TMS INTERNATIONAL	20-0221662	8/31/2026
SMITH READY MIX	35-0851934	6/30/2025
ALLIED WASTE SERVICES	65-1012411	3/31/2025

Schedule R, Line 13e
Information on Contribution Rates and Base Units

Teamsters Local 142 Pension Fund
Year Ended: June 30, 2024
EIN 51-6051034 Plan 001

Schedule R, Line 13E

<u>Employer</u>	<u>EIN</u>	<u>Contribution Rate</u> <u>(in Dollars)</u>	<u>Base Unit</u>
PEPSI COLA GENERAL BOTTLERS, INC.	36-1124268	\$3.08	Hourly
P&C TRUCKING CO.	35-1842794	\$12.79	Hourly
		\$5.20	Hourly
SUPERIOR CONSTRUCTION CO.	35-1035114	\$12.79	Hourly
OZINGA READY MIX CONCRETE	26-3757838	\$7.70	Hourly
OMEGA TRUCKING CO INC.	35-1505079	\$12.79	Hourly
MONOSOL LLC	75-2937556	\$3.95	Hourly
		\$1.25	Hourly
SAN CORPORATION	35-1986648	\$12.79	Hourly
TMS INTERNATIONAL	20-0221662	\$4.95	Hourly
SMITH READY MIX	35-0851934	\$7.70	Hourly
ALLIED WASTE SERVICES	65-1012411	\$4.68	Hourly

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

▶ 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 TEAMSTERS UNION NO. 142 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF TEAMSTERS LOCAL 142 PENSION FUND	D Employer Identification Number (EIN) 51-6051034

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 580,184,927
(2) Actuarial value of assets for funding standard account.....	1b(2) 612,132,106
c (1) Accrued liability for plan using immediate gain methods	1c(1) 593,139,361
(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) 593,139,361
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) 962,530,797
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 29,091,068
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 41,259,129
(3) Expected plan disbursements for the plan year	1d(3) 42,659,129

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 David W. Macfadden <i>DWM</i> Signature of actuary David W. Macfadden, MAAA Type or print name of actuary Segal Firm name	01/17/2025 Date 2309067 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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101 NORTH WACKER DRIVE SUITE 500
CHICAGO IL 60606-1724
Address of the firm

a	Current value of assets (see instructions)	2a	581,784,427
b	"RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	2,742	492,636,135
(2)	For terminated vested participants	1,864	162,302,340
(3)	For active participants:		
(a)	Non-vested benefits		37,845,634
(b)	Vested benefits		269,746,688
(c)	Total active	2,006	307,592,322
(4)	Total	6,612	962,530,797
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.44 %

(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	
	24,535,116					
	589,164					
			Totals ►	3(b)	25,124,280	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	589,164

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.2 %
b	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c	Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d	If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f	If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

i 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	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.9 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,353,271
(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
3	1,272,512	127,075
1	5,521,018	551,339

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

0

b Employer's normal cost for plan year as of valuation date

9b

14,967,546

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)

223,911,931

31,240,786

(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

3,003,542

e Total charges. Add lines 9a through 9d

9e

49,211,874

Credits to funding standard account:

f Prior year credit balance, if any

9f

146,458,741

g Employer contributions. Total from column (b) of line 3

9g

25,124,280

Outstanding balance

h Amortization credits as of valuation date

9h

96,445,935

13,864,386

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

11,237,542

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

185,715,468

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

9j(2)

272,420,654

(3) FFL credit

9j(3)

0

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

196,684,949

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

147,473,075

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

(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)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No

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

The participant data is for the year ended June 30, 2023

Age	Total	Years of Eligibility Service/Average Accrued Benefits								
		1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	75	74	1	-	-	-	-	-	-	-
	\$159	\$155	-	-	-	-	-	-	-	-
25 - 29	181	152	29	-	-	-	-	-	-	-
	\$247	\$214	\$425	-	-	-	-	-	-	-
30 - 34	235	154	67	14	-	-	-	-	-	-
	\$362	\$197	\$587	-	-	-	-	-	-	-
35 - 39	247	112	72	37	26	-	-	-	-	-
	\$534	\$230	\$546	\$886	\$1,304	-	-	-	-	-
40 - 44	240	73	45	42	49	29	1	1	-	-
	\$975	\$213	\$602	\$1,062	\$1,614	\$2,155	-	-	-	-
45 - 49	217	55	42	35	36	34	15	-	-	-
	\$1,174	\$240	\$665	\$1,413	\$1,742	\$1,964	-	-	-	-
50 - 54	266	61	31	44	37	41	36	16	-	-
	\$1,461	\$276	\$677	\$1,274	\$1,715	\$2,105	\$2,677	-	-	-
55 - 59	264	38	39	28	45	43	31	28	12	-
	\$1,898	\$299	\$865	\$1,522	\$1,887	\$2,128	\$3,062	\$3,647	-	-
60 - 64	203	29	22	22	32	35	31	13	11	8
	\$1,795	\$247	\$615	\$1,085	\$1,568	\$2,258	\$2,804	-	-	-
65 - 69	67	8	7	12	10	8	6	3	6	7
	\$1,898	-	-	-	-	-	-	-	-	-
70 & over	11	-	1	3	3	1	-	1	-	2
	-	-	-	-	-	-	-	-	-	-
Total	2,006	756	356	237	238	191	120	62	29	17
	\$1,079	\$222	\$618	\$1,179	\$1,682	\$2,090	\$2,768	\$3,296	\$3,417	-

Note: Participant data is reported as of December 31, 2022

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy non-annuitants: Pri-2012 Employee Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

Healthy annuitants - retirees: Pri-2012 Retiree Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

Healthy non-annuitants – beneficiaries: Pri-2012 Contingent Survivor Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019. These tables apply upon the death of the corresponding participant.

Disabled: Pri-2012 Disabled Blue Collar Amount-Weighted (sex distinct) table with rates increased by 10% projected generationally with scale MP-2019.

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, adjusted to reflect health characteristics of the area and industry and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and amount of liability change due to deaths and the projected number and amount of liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Annuitant Mortality Rates

Age	Sample Mortality Rates ¹ (%)					
	Healthy Annuitants		Disabled Annuitants		Beneficiaries	
	Male	Female	Male	Female	Male	Female
55	0.68	0.54	2.31	1.65	1.79	0.92
60	1.05	0.83	2.64	2.00	2.30	1.27
65	1.42	1.17	3.20	2.32	2.89	1.67
70	2.15	1.66	4.13	2.87	3.59	2.21
75	3.37	2.63	5.88	4.05	4.77	3.22
80	5.80	4.48	9.05	6.33	6.88	4.97
85	10.04	7.86	14.08	10.36	10.47	8.06
90	17.14	13.77	21.28	17.01	16.92	13.77

¹ Mortality rates shown for base table projected to the valuation date for each age using the MP-2019 generational scale with rates increased by 10%.

Termination Rates

Age	Rate (%)			
	Mortality ¹		Disability	Withdrawal ²
	Male	Female		
20	0.08	0.03	0.05	7.94
25	0.09	0.04	0.06	7.72
30	0.10	0.04	0.08	7.40
35	0.12	0.06	0.11	6.86
40	0.13	0.08	0.17	6.11
45	0.14	0.10	0.27	5.16
50	0.19	0.14	0.45	3.62
55	0.30	0.22	0.76	1.37
60	0.50	0.35	1.22	0.13

¹ Mortality rates shown for base table projected to the valuation date for each age using the MP-2019 generational scale with rates increased by 10%.

² Withdrawal rates cut out at first eligibility for an immediate pension.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and amount of liability change due to terminations and disability retirements and the projected number and amount of liability change based on the prior years' assumption over the most recent five years.

Retirement Rates	Active Participants		Inactive Vested Participants	
	Age	Annual Retirement Rates*	Age	Annual Retirement Rates
	50 – 56	2%	55-59	2%
	57-60	10%	60-63	5%
	61	15%	64	10%
	62	25%	65	100%
	63	20%		
	64-69	25%		
	70	100%		
	* Once eligible for unreduced retirement at any age, the minimum rate is 15% at each age. The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number and amount of liability change based on the prior year's assumption over the most recent five years.			
Description of Weighted Average Retirement Age	Age 62, 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 July 1, 2023 actuarial valuation.			
Future Benefit Accruals	50 weeks per year per active employee included in the valuation. The future benefit accruals were based on historical and current demographic data, adjusted to reflect 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 most recent five 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	Employees who have worked at least 22 weeks in the most recent eligibility credit year, have accumulated at least one year of Eligibility Credit, and have not retired as of July 1, 2023. Accrued benefits are adjusted to June 30, 2023 and liabilities for active participants are valued as of July 1, 2023. Participants who were active as of December 31, 2022 and retired between January 1, 2023 and June 30, 2023 are included in the active counts, but not included in the active liability.			
Percent Married	80%			

Age and Sex of Spouse	Spouses of male participants are four years younger and spouses of female participants are four years older. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	All participants are assumed to elect a benefit with the value of the Single Life Annuity with a guarantee of the lesser of 60 months of payments or \$52,000. The benefit election assumption and spouse age were based on historical and current demographic data, adjusted to reflect the plan design, and estimated future experience and professional judgment.
Net Investment Return	6.50%, net of investment fees. For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated plan benefits (approximately 0.2%). 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	\$1,400,000 for the year beginning July 1, 2023 (equivalent to \$1,353,271 payable at the beginning of the year) or 9.9% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on market value, and is recognized, 20% per year, over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	<i>Interest:</i> 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> 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.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.0%, for the Plan Year ending June 30, 2023 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 3.9%, for the Plan Year ending June 30, 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 December 31 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. Deterministic cost projections are based on a proprietary forecasting model. 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.

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	\$2,110,761	\$1,834,193	\$37,239,396	\$41,184,350
2024	3,801,735	2,539,995	36,179,877	42,521,607
2025	5,403,131	3,060,746	35,083,622	43,547,499
2026	6,964,562	3,725,598	33,952,819	44,642,979
2027	8,424,212	4,478,995	32,789,812	45,693,019
2028	9,573,131	5,047,468	31,597,157	46,217,756
2029	10,672,679	5,664,709	30,377,715	46,715,103
2030	11,613,766	6,088,935	29,134,524	46,837,225
2031	12,447,239	6,546,089	27,870,747	46,864,075
2032	13,144,908	6,917,162	26,589,749	46,651,819
2033	13,771,660	7,169,931	25,295,115	46,236,706
2034	14,301,034	7,531,615	23,990,522	45,823,171
2035	14,711,511	7,871,067	22,679,882	45,262,460
2036	15,042,537	8,146,477	21,367,433	44,556,447
2037	15,320,601	8,313,422	20,057,835	43,691,858
2038	15,531,094	8,513,396	18,756,182	42,800,672
2039	15,655,801	8,587,074	17,467,993	41,710,868
2040	15,749,563	8,602,006	16,199,233	40,550,802

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	\$15,724,887	\$8,604,772	\$14,956,239	\$39,285,898
2042	15,635,870	8,608,761	13,745,393	37,990,024
2043	15,472,780	8,493,449	12,572,876	36,539,105
2044	15,266,551	8,428,280	11,444,710	35,139,541
2045	14,981,172	8,274,943	10,366,550	33,622,665
2046	14,645,633	8,118,874	9,343,424	32,107,931
2047	14,277,449	7,914,174	8,379,785	30,571,408
2048	13,866,112	7,688,346	7,479,320	29,033,778
2049	13,408,241	7,394,058	6,642,657	27,444,956
2050	12,955,449	7,060,677	5,871,790	25,887,916
2051	12,462,629	6,732,798	5,171,599	24,367,026
2052	11,948,050	6,396,783	4,528,504	22,873,337
2053	11,387,791	6,055,046	3,949,961	21,392,798
2054	10,823,683	5,725,234	3,447,156	19,996,073
2055	10,262,201	5,399,181	3,001,505	18,662,887
2056	9,689,734	5,066,327	2,614,501	17,370,562
2057	9,122,599	4,724,307	2,280,742	16,127,648
2058	8,565,186	4,390,251	1,996,635	14,952,072

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	\$8,010,803	\$4,068,580	\$1,757,530	\$13,836,913
2060	7,468,534	3,750,980	1,553,226	12,772,740
2061	6,942,233	3,448,429	1,373,802	11,764,464
2062	6,434,768	3,157,791	1,221,457	10,814,016
2063	5,950,023	2,884,789	1,097,689	9,932,501
2064	5,489,331	2,628,484	996,003	9,113,818
2065	5,054,432	2,388,962	911,213	8,354,607
2066	4,645,138	2,166,061	834,314	7,645,513
2067	4,260,943	1,959,431	754,202	6,974,576
2068	3,901,362	1,768,621	666,500	6,336,483
2069	3,565,410	1,592,146	595,223	5,752,779
2070	3,248,530	1,429,267	550,454	5,228,251
2071	2,953,014	1,281,463	504,201	4,738,678
2072	2,683,024	1,147,290	453,985	4,284,299

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.

Description of Withdrawal Liability Interest Rate

Investment Return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of June 30, 2023:

- First 20 years 5.38%
- After 20 years 5.09%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:

- The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
- The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Teamsters Union No. 142 Pension Plan

EIN: 51-6051034 / PN: 001

Participant Counts as of June 30, 2024

(As shown in the July 1, 2024 Actuarial Valuation)

Number of participants as of the end of the plan year, unless otherwise noted

a(1)	Active participants at the beginning of the plan year	1,982	¹
a(2)	Active participants at the end of the plan year	2,059	¹
b	Retired or separated participants receiving benefits	2,126	^{2,3}
c	Other retired or separated participants entitled to future benefits	1,844	⁴
d	Subtotal. Add line a(2), b, and c	6,029	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	625	⁵
f	Total. Add lines d and e	6,654	
¹	Reported as of previous December 31; Excludes 24 participants who retired after December 31, 2022 in the beginning of year count and 34 who retired after December 31, 2023 in the end of year count.		
²	Excludes 18 participants whose payments have been suspended.		
³	Excludes 82 alternate payees who are receiving a portion of the participant's benefit under a Qualified Domestic Relations Order.		
⁴	Includes 27 participants formerly receiving benefits whose payments have been suspended.		
⁵	Excludes 9 participants whose payments have been suspended.		

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.

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age Requirement:</i> 60 • <i>Service Requirement:</i> 15 years of Eligibility Credit with at least 22 weeks credited in any calendar year after participant reaches age 45. • <i>Amount:</i> The sum of: 1) 1.15% of contributions received on the participant's behalf after December 31, 2022, plus 2) 1.00% of contributions received on the participant's behalf after December 31, 2008 and before January 1, 2023, plus 3) 1.85% of contributions received on the participant's behalf after December 31, 2000 and before January 1, 2009, plus 4) Pension Credit earned prior to January 1, 2001 (maximum of 35) times an Accrual Rate. The Accrual Rate is found on the table on the following page and is based on a participant's Weekly Contribution Rate. The Weekly Contribution Rate is the highest rate that was ratified prior to January 1, 2000. If the contribution rate is at least \$18 per week, participant is eligible for a minimum benefit of \$250 (except for Deferred Vested, Partial, or Reciprocal Pensions). There is no minimum benefit for a contribution rate lower than \$18 per week.

	Pre-2001 Contribution Rate and Benefit Accrual Rate					
	Weekly Contribution Rate	Benefit Accrual Rate	Weekly Contribution Rate	Benefit Accrual Rate	Weekly Contribution Rate	Benefit Accrual Rate
	\$2.00	\$12.50	\$25.00	\$22.75	\$48.00	\$36.25
	3.00	12.50	26.00	23.50	49.00	36.75
	4.00	12.50	27.00	24.25	50.00	37.50
	5.00	12.50	28.00	25.00	51.00	38.00
	6.00	12.50	29.00	25.75	52.00	38.75
	7.00	12.50	30.00	26.50	53.00	40.50
	8.00	12.50	31.00	27.00	54.00	42.50
	9.00	12.50	32.00	27.50	55.00	43.00
	10.00	12.50	33.00	28.00	56.00	43.75
	11.00	12.50	34.00	28.50	57.00	44.50
	12.00	12.50	35.00	29.00	58.00	45.25
	13.00	13.00	36.00	29.50	59.00	45.75
	14.00	14.00	37.00	30.00	60.00	46.50
	15.00	15.00	38.00	30.50	61.00	47.25
	16.00	15.00	39.00	31.00	62.00	48.00
	17.00	16.00	40.00	31.50	63.00	48.50
	18.00	16.75	41.00	32.00	64.00	49.25
	19.00	17.75	42.00	32.50	65.00	50.00
	20.00	18.50	43.00	33.25	70.00	60.00
	21.00	19.50	44.00	33.75	75.00	62.50
	22.00	20.25	45.00	34.25	80.00	65.00
	23.00	21.25	46.00	35.00	89.00	80.00
	24.00	22.00	47.00	35.50	100.00 or More	96.00

Service Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 30 years of Eligibility Credit • <i>Amount:</i> Regular pension accrued									
Early Retirement	• <i>Age Requirement:</i> 50 • <i>Service Requirement:</i> 15 years of Eligibility Credit with at least 22 weeks credited in any calendar year after the employee reaches age 45 • <i>Amount:</i> Regular pension accrued, reduced by 6-2/3% per year from age 55 through 60 and 3-1/3% per year from age 50 through 55, provided that the pension amount shall not be less than \$250.00									
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 15 years of Eligibility Credit, disabled for 6 months and worked at least 22 weeks in a 24-month period preceding disability • <i>Amount:</i> Regular pension accrued									
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Credit • <i>Amount:</i> Regular or early pension accrued, if credited with at least 22 weeks in any calendar year since reaching age 45, otherwise reduced as follows:<table><tr><th colspan="2">Age when Pension Commences</th><th>Reduction</th></tr><tr><td>65-55</td><td></td><td>6-2/3% per year</td></tr><tr><td>55-50</td><td></td><td>3-1/3% per year</td></tr></table> • Normal Retirement Age: 65	Age when Pension Commences		Reduction	65-55		6-2/3% per year	55-50		3-1/3% per year
Age when Pension Commences		Reduction								
65-55		6-2/3% per year								
55-50		3-1/3% per year								

Pre-Retirement Death Benefit

Surviving Spouse's Benefit:

- *Age Requirement:* None
- *Service Requirement:* 5 years of Vesting Credit
- *Amount:* One-half of the amount the deceased participant would have received had the participant retired at date of death rather than died, elected the 50% joint and survivor form of payment and commenced payment on the date of death or the earliest retirement age, whichever is later. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.

Lump Sum Death Benefit (Payable in Lieu of Surviving Spouse's Benefit):

- *Age Requirement:* None
- *Service Requirement:* 15 years of Eligibility Credit
- *Amount:* The monthly benefit in the level form of payment to which employee would have been entitled had he or she retired the day before death, or as if he or she were age 50 for employees who had not attained that age at the time of death, payable for 60 months but not beyond a total of \$52,000 paid. At the option of the beneficiary, the actuarial present value of the guaranteed amount may be payable in one lump sum.

Post-Retirement Death Benefit

If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected (Pop-up). If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments of the level benefit guaranteed without reduction to pensioners and their spouses or dependent children. For disability pensions, 60 payments of the early retirement level benefit are guaranteed. All guarantees are limited to \$52,000, as described under pre-retirement death benefits. For vested pensions, the benefit is payable for the life of the pensioner only. Benefits may also be payable in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional Forms of Benefits

The normal forms of payment are:

- Qualified Joint and Survivor Pension, which under the Plan is a 50% Joint and Survivor Pension with a "pop-up" feature, for married participants
- Single Life Annuity for single participants with guarantee of 60 months of payments or \$52,000, whichever is less
- Single Life Annuity for single participants with a Vested Pension

The normal forms of payment are:

- Single life Annuity with guarantee of 60 months of payment or \$52,000, whichever is less (not available for Vested Pension)
- 75% Joint and Survivor Pension with a "pop-up" feature
- 100% Joint and Survivor Pension with a "pop-up" feature

Participation	Earliest January 1 or July 1 after completion of 1,000 hours during 12 consecutive months, or as of the first day of the calendar year in which 22 weeks of contributions are received on employee's behalf.																				
Pension Credit	Earned prior to January 1, 2001 according to the following schedule: <table> <tr> <th>Weeks of Contributions</th><th>Pension Credits</th></tr> <tr> <td>Less than 22 weeks</td><td>None</td></tr> <tr> <td>22, but less than 27 weeks</td><td>0.6</td></tr> <tr> <td>27, but less than 31 weeks</td><td>0.7</td></tr> <tr> <td>31, but less than 35 weeks</td><td>0.8</td></tr> <tr> <td>35, but less than 54 weeks</td><td>1.0</td></tr> <tr> <td>54, but less than 59 weeks</td><td>1.1</td></tr> <tr> <td>59, but less than 64 weeks</td><td>1.2</td></tr> <tr> <td>64, but less than 69 weeks</td><td>1.3</td></tr> <tr> <td>69 weeks or more</td><td>1.4</td></tr> </table>	Weeks of Contributions	Pension Credits	Less than 22 weeks	None	22, but less than 27 weeks	0.6	27, but less than 31 weeks	0.7	31, but less than 35 weeks	0.8	35, but less than 54 weeks	1.0	54, but less than 59 weeks	1.1	59, but less than 64 weeks	1.2	64, but less than 69 weeks	1.3	69 weeks or more	1.4
Weeks of Contributions	Pension Credits																				
Less than 22 weeks	None																				
22, but less than 27 weeks	0.6																				
27, but less than 31 weeks	0.7																				
31, but less than 35 weeks	0.8																				
35, but less than 54 weeks	1.0																				
54, but less than 59 weeks	1.1																				
59, but less than 64 weeks	1.2																				
64, but less than 69 weeks	1.3																				
69 weeks or more	1.4																				
Vesting Credit	One year for each calendar year with 1,000 hours of service or in which employee worked at least 22 weeks for which contributions are paid (16 weeks for the 2020 Calendar Year).																				
Eligibility Credit	The sum of pre-2001 Pension Credit and post-2000 Vesting Credit.																				
Contribution Rate	Varies from \$31.00 to \$560.00 per week as of June 30, 2023, with an average rate of \$228.37 per week.																				
Changes in Plan Provisions	Effective January 1, 2023, the accrual rate for all work performed after December 31, 2022 increased to 1.15% of the employer contributions required to be paid on a participant's behalf and there are no more automatic adjustments to the accrual rate under the Plan. Since benefits are tied to contributions, increases in contribution rates are considered plan amendments.																				

2023 Form 5500 Schedule C Part III
Teamsters Union No. 142 Pension Plan
EIN 51-6051034/PN 001

Currently, David W. Macfadden, MAAA, EA of Segal is engaged by the Plan Sponsor as the Enrolled Actuary for the Plan. Formerly, Daniel V. Ciner, MAAA, EA of the same firm held that position. The change was made due to the retirement of the prior actuary.

Funding Standard Account

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	\$31,822	2	\$16,412
Change in Assumptions	07/01/1996	1,325,642	3	469,981
Plan Amendment	07/01/1996	1,960,687	3	695,125
Plan Amendment	07/01/1997	4,553,920	4	1,248,171
Plan Amendment	07/01/1998	6,653,907	5	1,503,436
Plan Amendment	07/01/1999	3,278,728	6	635,945
Plan Amendment	07/01/2000	3,378,107	7	578,343
Plan Amendment	01/01/2001	23,465,027	7.5	3,804,421
Plan Amendment	07/01/2001	3,635,550	8	560,651
Plan Amendment	07/01/2002	1,193,094	9	168,308
Plan Amendment	07/01/2003	1,483,781	10	193,804
Plan Amendment	07/01/2004	5,013,140	11	612,192
Plan Amendment	07/01/2005	1,172,976	12	134,995
Plan Amendment	07/01/2006	1,629,414	13	177,908
Change in Assumptions	07/01/2007	1,289,255	14	134,301
Plan Amendment	07/01/2007	3,558,345	14	370,671
Experience Loss	07/01/2009	122,366	1	122,366
Base due to June 30, 2009 Investment Loss	07/01/2009	56,993,250	15	5,691,447
Plan Amendment	07/01/2010	88,050	2	45,411
Experience Loss	07/01/2010	2,361,248	2	1,217,786
Plan Amendment	07/01/2011	150,633	3	53,404
Base due to June 30, 2009 Investment Loss	07/01/2011	26,251,458	15	2,621,517
Base due to June 30, 2009 Investment Loss	07/01/2012	107,487	15	10,734

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2012	224,948	4	61,655
Experience Loss	07/01/2012	6,110,072	4	1,674,692
Plan Amendment	07/01/2013	278,116	5	62,840
Experience Loss	07/01/2013	2,514,246	5	568,089
Plan Amendment	07/01/2014	292,185	6	56,672
Plan Amendment	07/01/2015	85,393	7	14,620
Plan Amendment	07/01/2016	28,935	8	4,462
Experience Loss	07/01/2016	4,914,746	8	757,920
Change in Assumptions	07/01/2016	12,286,469	8	1,894,738
Plan Amendment	07/01/2017	355,830	9	50,196
Plan Amendment	07/01/2018	304,815	10	39,813
Plan Amendment	07/01/2019	315,561	11	38,536
Plan Amendment	07/01/2020	82,960	12	9,548
Change in Assumptions	07/01/2020	12,144,888	12	1,397,725
Plan Amendment	07/01/2021	163,347	13	17,835
Plan Amendment	07/01/2022	181,567	14	18,914
Change in Assumptions	07/01/2022	27,136,436	14	2,826,788
Plan Amendment	07/01/2023	1,272,512	15	127,075
Experience Loss	07/01/2023	5,521,018	15	551,339
Total		\$223,911,931		\$31,240,786

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/2009	\$20,568,088	16	\$1,977,193
Change in Assumptions	07/01/2010	14,111	2	7,278
Base due to June 30, 2009 Investment Loss	07/01/2010	15,439,541	15	1,541,820
Experience Gain	07/01/2011	12,506,036	3	4,433,780
Experience Gain	07/01/2014	3,585,515	6	695,450
Experience Gain	07/01/2015	3,065,320	7	524,792
Experience Gain	07/01/2017	2,571,335	9	362,735
Experience Gain	07/01/2018	1,784,110	10	233,031
Experience Gain	07/01/2019	5,399,856	11	659,417
Experience Gain	07/01/2020	3,269,337	12	376,260
Experience Gain	07/01/2021	22,050,173	13	2,407,559
Experience Gain	07/01/2022	6,192,513	14	645,071
Total		\$96,445,935		\$13,864,386

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2023 for funding purposes:

Administrative expenses, previously \$1,350,000

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$19,000,000	-	\$19,000,000
2024	\$19,000,000	-	\$19,000,000
2025	\$19,000,000	-	\$19,000,000
2026	\$19,000,000	-	\$19,000,000
2027	\$19,000,000	-	\$19,000,000
2028	\$19,000,000	-	\$19,000,000
2029	\$19,000,000	-	\$19,000,000
2030	\$19,000,000	-	\$19,000,000
2031	\$19,000,000	-	\$19,000,000
2032	\$19,000,000	-	\$19,000,000

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/19/2023	\$8,352.00	\$0.00	\$8,352.00
08/07/2023	\$0.00	\$321,648.00	\$321,648.00
09/05/2023	\$38,770.00	\$0.00	\$38,770.00
09/11/2023	\$26,021.00	\$0.00	\$26,021.00
11/28/2023	\$38,770.00	\$0.00	\$38,770.00
12/11/2023	\$26,021.00	\$0.00	\$26,021.00
02/29/2024	\$38,770.00	\$0.00	\$38,770.00
03/11/2024	\$26,021.00	\$0.00	\$26,021.00
05/31/2024	\$38,770.00	\$0.00	\$38,770.00
06/07/2024	\$26,021.00	\$0.00	\$26,021.00

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL
ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

WITHDRAWAL LIABILITY AMOUNTS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

FOOTNOTES

STATEMENT 1

SCH C - DIRECT COMPENSATION FOR EMPLOYEES
 THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN
 EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN DETERMINED IN
 ACCORDANCE WITH DEPARTMENT OF LABOR RULES AND REGULATIONS
 FOR COMPLETING FORM 5500. THESE AMOUNTS MAY CONSIST OF
 ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON- TAXABLE AS
 DETERMINED UNDER THE CURRENT INTERNAL REVENUE CODE.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
AMALGAMATED BANK OF CHICAGO	13
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	50
AMALGAMATED BANK OF CHICAGO	51

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	1,577,526.	2,105,374.
DUE FROM BROKER	292,176.	2,101,832.
WITHDRAWAL LIABILITY ASSESSMENTS - NET	1,599,500.	1,167,500.
DUE FROM RELATED ORGANIZATIONS - NET	84,682.	155,829.
PREPAID PENSION BENEFITS	2,898,239.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	6,452,123.	5,530,535.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	970,458.	954,809.
TOTAL TO SCHEDULE H, LINE 1C(15)	970,458.	954,809.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	106,951.	1,928,278.
WITHDRAWAL LIABILITY REFUND	0.	4,062,781.
TOTAL TO SCHEDULE H, LINE 1J	106,951.	5,991,059.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
OTHER INVESTMENT INCOME - NET		22,832.
WITHDRAWAL LIABILITY INCOME		157,164.
MISCELLANEOUS INCOME		7,922.
TOTAL TO SCHEDULE H, LINE 2C		187,918.

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 7

DESCRIPTION

AMOUNT

AUTOMOBILE EXPENSE	1,838.
COMPUTER SERVICE FEES	47,756.
DEPRECIATION	11,165.
INSURANCE EXPENSE	56,729.
OFFICE EXPENSE	21,551.
PAYROLL TAXES	16,835.
PLAN TERMINATION INSURANCE	230,580.
POSTAGE	14,003.
PRINTING AND STATIONERY	3,723.
RENT	42,757.
TELEPHONE	4,073.
WITHDRAWAL LIABILITY REFUND	4,062,781.
TOTAL TO SCHEDULE H, LINE 2I(11)	4,513,791.