

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 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 LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1961
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LOCAL 1298 PENSION FUND 681 FULTON AVENUE HEMPSTEAD, NY 11550-4556
2b	Employer Identification Number (EIN) 11-1970385
2c	Plan Sponsor's telephone number 516-489-3644
2d	Business code (see instructions) 237310

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.	01/30/2025	ANNALISA DEFALCO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/30/2025	GEORGE F. TRUICKO, JR.
	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 3132
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) 1184 6a(2) 1218 6b 1099 6c 506 6d 2823 6e 321 6f 3144 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 191

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385	

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

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	525797-E1		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 22778	(b) Total amount of fees paid 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
JOHN SCHMITT
2 MAYFLOWER RD
BROOKVILLE, NY 11545

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
22778			

(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	45545889

5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

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	44412193

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	1206559	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	1206559

d Total of balance and additions (add lines 7b and 7c(6))	7d	45618752

e Deductions:

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

(2) Administration charge made by carrier

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

(4) Other (specify below)

▶ **CONTRACT EXPENSE CHARGE**

7e(1)		
7e(2)		
7e(3)		
7e(4)	72863	

(5) Total deductions	7e(5)	72863

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	45545889

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 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 LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES 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 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385

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) 382058396
(2) Actuarial value of assets for funding standard account	1b(2) 385701405
c (1) Accrued liability for plan using immediate gain methods	1c(1) 358499065
(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) 358499065
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) 616595110
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15613803
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 24524350
(3) Expected plan disbursements for the plan year	1d(3) 25354350

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	01/08/2025
Signature of actuary LISSETTE ORTIZ, FCA, MAAA	Date 23-07444
Type or print name of actuary THE SEGAL COMPANY, INC.	Most recent enrollment number 212-251-5000
Firm name 333 WEST 34TH STREET, NEW YORK, NY 10001-2402	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	382058396
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1420	297849635
(2) For terminated vested participants	506	81703110
(3) For active participants:		
(a) Non-vested benefits		19830565
(b) Vested benefits		217211800
(c) Total active	1218	237042365
(4) Total	3144	616595110
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	61.96 %

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
01/15/2024	27769222	0			
		0			
Totals ▶			3(b)	27769222	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.6 %
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	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h		9.0 %	
i Expense load included in normal cost reported in line 9b	6i		☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		800284	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6735247	691116

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	7147514

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)	92311782	14383828
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 1507194**e** Total charges. Add lines 9a through 9d**9e** 23038536**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 95531901**g** Employer contributions. Total from column (b) of line 3**9g** 27769222**h** Amortization credits as of valuation date**9h** 23982221 3765227**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 7841728**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 84658490**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 176401562**(3)** FFL credit**9j(3)** 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 134908078**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 111869542**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEUBERGER BERMAN INVEST ADVISRS LLC	1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104
02-0654486	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GROSVENOR CAPITAL MANAGEMENT L.P.	900 NORTH MICHIGAN AVENUE, STE 1100 CHICAGO, IL 60611
36-3795985	

(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)

CRESCENT CREDIT SOLUTIONS VIIIA-2

11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

86-1529826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	927555	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOYD WATTERSON ASSET MGMT LLC

1301 E 9TH STREET, SUITE 2900
CLEVELAND, OH 44114

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	331771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGMT INVEST ADVISERS, LLC

707 2ND AVE S
MINNEAPOLIS, MN 55402

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT MANAGER	238701	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)

CRESCENT CAPITAL GROUP LP

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	114775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ULLICO INVESTMENT ADVISORS, INC.

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	112426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

201 WASHINGTON STREET, 15TH FLOOR
BOSTON, MA 02108

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	101451	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)

ANNALISA DEFALCO

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	PLAN ADMINISTRATOR	95731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EATON VANCE

ONE POST OFFICE SQUARE, SUITE 1600
BOSTON, MA 02109

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT MANAGER	93522	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE SEGAL COMPANY, INC.

333 WEST 34TH STREET
NEW YORK, NY 10001

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 70	ACTUARIAL	91930	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)

LABOR IMPACT FEEDER FUND, L.P.

900 NORTH MICHIGAN AVENUE, STE 1100
CHICAGO, IL 60611

38-4055754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	84313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	79217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPOWER ANNUITY INSURANCE COMPANY

280 TRUMBULL STREET
HARTFORD, CT 06013

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	72864	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)

BARNES, IACCARINO & SHEPHERD LLP

3 SURREY LANE
HEMPSTEAD, NY 11550

26-3858697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	ATTORNEY	70094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES CORNELL

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	63511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBIN SHERMAN

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	59537	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)

M&T BANK TRUST & PENSION SERVICES

285 DELAWARE AVE, 3RD FLOOR
BUFFALO, NY 14202

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	INVESTMENT CUSTODIAN	49205	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

REYNOLDS CONSULTING SERVICES

25 NEWBRIDGE ROAD
HICKSVILLE, NY 11801

20-1899564

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 51 70	INVESTMENT CONSULTANT	37339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITRIN COOPERMAN & COMPANY LLP

100 JERICHO QUADRANGLE, SUITE 342
JERICHO, NY 11753

22-2428965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	33805	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)

ADVENT CAPITAL MANAGEMENT LLC

888 SEVENTH AVENUE, 31ST FLOOR
NEW YORK, NY 10019

13-4168910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT MANAGER	33418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GETTRY MARCUS CPA P.C.

88 FROELICH FARM BLVD
WOODBURY, NY 11797

13-3418879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	28736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT & CO. LLC

90 HUDSON STREET
JERSEY CITY, NJ 07302

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT MANAGER	28369	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)

TPA CORPORATION

PO BOX 433
CARMEL, NY 10512

13-3329882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	17384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220
MCLEAN, VA 22102

87-2525370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	15150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO LTD

11 GREENWAY PLAZA
HOUSTON, TX 77046

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	14964	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)

HESS TECHNOLOGY CONSULTING, INC.

1024 MCKINLEY STREET
PEEKSKILL, NY 10566

85-1115144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	8228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LOCAL 1298 PENSION FUND</u>	D Employer Identification Number (EIN) <u>11-1970385</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL EMERGING MARKETS</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-189</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3843028</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL ACWI EX-U.S. FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-193</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17287024</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL MID CAP SIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-124</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21932591</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL LARGE CAP GROWTH</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29339333</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL SIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>76649415</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4596</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO BALANCED-RISK COMMODITY</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>27-1980766-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2216556</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: CRESCENT CAPITAL TRUST II

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

c EIN-PN 32-6471303-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8584872

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC.

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6860812

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 LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND		
		D Employer Identification Number (EIN) 11-1970385

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1023785	2320613
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2526950	2548256
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2028035	2014810
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21530700	26172217
(2) U.S. Government securities	1c(2)	9596376	10841833
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10079460	10553385
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	332188	299280
(B) Common	1c(4)(B)	65585445	79110346
(5) Partnership/joint venture interests	1c(5)	67237379	66886802
(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)	133895913	159857415
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	6554243	6860812
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19673740	20981616
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	44412193	45545889
(15) Other	1c(15)	291384	92565

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	7150	11553
f Total assets (add all amounts in lines 1a through 1e)	1f	384774941	434097392
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	344759	266551
i Acquisition indebtedness	1i		
j Other liabilities	1j	2371786	2805849
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2716545	3072400
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	382058396	431024992

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)	27770722	
(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)		27770722
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1702	
(B) U.S. Government securities	2b(1)(B)	201871	
(C) Corporate debt instruments	2b(1)(C)	598654	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4677547	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5479774
(2) Dividends: (A) Preferred stock	2b(2)(A)	18843	
(B) Common stock	2b(2)(B)	1054779	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2211446	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3285068
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	115945656	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	113421218	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2524438
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	6938507	
(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)		28558437
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		582714
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		325249
c Other income	2c		2490
d Total income. Add all income amounts in column (b) and enter total	2d		75467399

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23433914	
(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)		23433914
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)	349030	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	18291	
(4) IQPA audit fees.....	2i(4)	59400	
(5) Investment advisory and investment management fees	2i(5)	431349	
(6) Bank or trust company trustee/custodial fees	2i(6)	1754681	
(7) Actuarial fees	2i(7)	91930	
(8) Legal fees	2i(8)	70094	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	292114	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3066889
j Total expenses. Add all expense amounts in column (b) and enter total	2j		26500803

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		48966596
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: CITRIN COOPERMAN & COMPANY, LLP

(2) EIN: 22-2428965

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 533223.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND		D Employer Identification Number (EIN) 11-1970385
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ASPLUNDH CONSTRUCTION CORP.

b EIN 11-2536791

c Dollar amount contributed by employer 2491193

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) 13.84

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

a Name of contributing employer BANCKER CONSTRUCTION CORP.

b EIN 11-1876887

c Dollar amount contributed by employer 2166032

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) 13.84

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

a Name of contributing employer POSILICO CIVIL INC.

b EIN 11-1529032

c Dollar amount contributed by employer 1505888

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) 13.84

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

a Name of contributing employer GRACE INDUSTRIES, LLC

b EIN 20-8054737

c Dollar amount contributed by employer 1456286

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) 13.84

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

a Name of contributing employer H & L CONRACTING, LLC

b EIN 46-4082629

c Dollar amount contributed by employer 1479544

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) 13.84

(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

9

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

9

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

- 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

100.00

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 54.7 % Private Equity: 0.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 9.0 %

High-Yield Debt: 1.0 % Real Assets: 10.0 % Cash or Cash Equivalents: 7.4 % Other: 17.6 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2023 This Form is Open to Public Inspection

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	11-1970385	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	25399168	0	25399168
2024	25399168	0	25399168
2025	25399168	0	25399168
2026	25399168	0	25399168
2027	25399168	0	25399168
2028	25399168	0	25399168
2029	25399168	0	25399168
2030	25399168	0	25399168
2031	25399168	0	25399168
2032	25399168	0	25399168

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(1) Schedule of Projection of Expected Benefit Payments		2023	
			This Form is Open to Public Inspection	

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	11-1970385	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	1741152	820349	21962668	24524169
2024	2897258	1042974	21419914	25360146
2025	3874275	1203698	20810790	25888763
2026	4752354	1568242	20096012	26416608
2027	5629189	1717942	19446678	26793809
2028	6366373	1931915	18791188	27089476
2029	7143796	2144930	18145992	27434718
2030	7728938	2312044	17491050	27532032
2031	8357231	2505212	16825170	27687613
2032	8833269	2717750	16150262	27701281
2033	9293369	2973221	15468317	27734907
2034	9711753	3117392	14781263	27610408
2035	10057022	3249388	14090839	27397249
2036	10343677	3415477	13398744	27157898
2037	10617121	3563682	12706479	26887282
2038	10884487	3795277	12015686	26695450
2039	11111010	3875387	11328215	26314612
2040	11302856	3919714	10646063	25868633
2041	11462161	3922909	9971143	25356213
2042	11619264	3948290	9305370	24872924
2043	11745341	3963673	8650547	24359561
2044	11788631	3937738	8008610	23734979
2045	11794694	3937576	7381549	23113819
2046	11824717	3946408	6771476	22542601
2047	11786115	3893776	6180589	21860480

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	11-1970385	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	11713426	3885106	5611148	21209680
2049	11648092	3816647	5065486	20530225
2050	11566232	3791242	4545858	19903332
2051	11400849	3721007	4054356	19176212
2052	11158838	3626524	3592696	18378058
2053	10947761	3527285	3162224	17637270
2054	10708102	3421476	2763926	16893504
2055	10406652	3306309	2398307	16111268
2056	10080508	3161196	2065567	15307271
2057	9736841	3025595	1765418	14527854
2058	9363088	2881877	1497207	13742172
2059	8967649	2729802	1259845	12957296
2060	8574587	2583489	1051801	12209877
2061	8169546	2431411	871223	11472180
2062	7752907	2279910	715974	10748791
2063	7321429	2130326	583817	10035572
2064	6899821	1983579	472395	9355795
2065	6481337	1840089	379410	8700836
2066	6074719	1700946	302605	8078270
2067	5681284	1566651	239807	7487742
2068	5302817	1437789	188959	6929565
2069	4939673	1314869	148177	6402719
2070	4592555	1198254	115751	5906560
2071	4261510	1088186	90179	5439875
2072	3946513	984774	70163	5001450

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES**

PENSION FUND

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

JUNE 30, 2024 AND 2023

**Laborers Local Union No. 1298
of Nassau And Suffolk Counties
Pension Fund**

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June 30, 2024 and 2023

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Independent Auditor's Report

To the Trustees of the
Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund

Opinion

We have audited the accompanying financial statements of Laborers Local Union No. 1298 of Nassau and Suffolk Counties 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, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of June 30, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of 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 audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

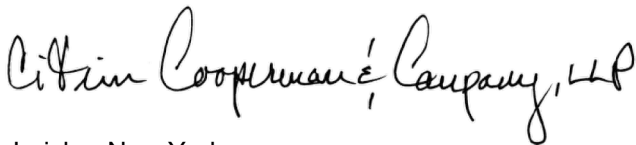
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedules 2 through 4, for the year ended June 30, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplemental information required by ERISA. The information contained in Schedule 1 is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the June 30, 2024 and 2023 supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the supplemental information 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.



Jericho, New York
January 30, 2025

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Statements of Net Assets Available for Benefits
As of June 30, 2024 and 2023**

	2024	2023
Assets		
Investments:		
Investments measured at fair value:		
U.S. government securities	\$ 4,382,316	\$ 2,519,587
Money market funds	26,172,217	21,381,279
Common stocks	79,110,346	65,585,445
Preferred stocks	299,280	332,188
Corporate and foreign bonds	10,553,385	10,079,460
Municipal bonds	92,565	291,384
Mutual funds	20,981,616	19,673,740
Asset-backed securities	1,608,945	1,906,110
Mortgage-backed securities	4,019,132	3,789,571
Collateralized mortgage obligations	831,440	1,381,108
	<u>148,051,242</u>	<u>126,939,872</u>
Investments measured at net asset value:		
Common collective trusts	159,857,415	133,895,913
103-12 investment entities	6,860,812	6,554,243
Limited partnerships	66,886,802	67,237,379
	<u>233,605,029</u>	<u>207,687,535</u>
Investments measured at contract value:		
Guaranteed deposit account	45,545,889	44,412,193
Total investments	<u>427,202,160</u>	<u>379,039,600</u>
Receivables:		
Employer contributions	2,548,256	2,526,950
Investment income	328,809	242,602
Total receivables	<u>2,877,065</u>	<u>2,769,552</u>
Cash and cash equivalents	2,320,613	1,173,206
Due from welfare fund	-	1,915
Prepaid pension benefits	1,654,183	1,755,273
Prepaid federal and state withholding taxes	31,818	28,245
Property and equipment - net of accumulated depreciation	11,553	7,150
Total assets	<u>434,097,392</u>	<u>384,774,941</u>
Liabilities		
Accounts payable and accrued expenses	266,551	344,759
Due to welfare fund	58,106	-
Due to custodian - net	2,744,151	2,347,604
Reciprocity payable	3,592	24,182
Total liabilities	<u>3,072,400</u>	<u>2,716,545</u>
Net assets available for benefits	<u>\$ 431,024,992</u>	<u>\$ 382,058,396</u>

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Interest, dividend and other investment income	\$ 9,724,900	\$ 8,143,401
Realized gains - net	2,517,883	753,118
Unrealized gains - net	<u>35,453,894</u>	<u>24,438,153</u>
Total investment income	47,696,677	33,334,672
Less: investment expenses	<u>2,186,030</u>	<u>2,035,948</u>
Net investment income	45,510,647	31,298,724
Withdrawal liability income	1,500	181,500
Employer contributions	<u>27,769,222</u>	<u>28,130,130</u>
Total additions	<u>73,281,369</u>	<u>59,610,354</u>
Deductions from net assets attributed to:		
Benefits paid	23,433,914	22,373,938
Administrative expenses	<u>880,859</u>	<u>833,356</u>
Total deductions	<u>24,314,773</u>	<u>23,207,294</u>
Net increase	48,966,596	36,403,060
Net assets available for benefits - beginning of year	<u>382,058,396</u>	<u>345,655,336</u>
Net assets available for benefits - end of year	<u><u>\$ 431,024,992</u></u>	<u><u>\$ 382,058,396</u></u>

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Statement of Accumulated Plan Benefits
as of June 30, 2023**

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 203,192,325
Other vested benefits	<u>146,809,132</u>

Total vested benefits	350,001,457

Actuarial present value of non-vested accumulated plan benefits	<u>8,497,608</u>

Total actuarial present value of accumulated plan benefits as of June 30, 2023	<u><u>\$ 358,499,065</u></u>

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Statement of Changes in Accumulated Plan Benefits
For the Year Ended June 30, 2023**

Actuarial present value of accumulated plan benefits at beginning of year (July 1, 2022)	<u>\$ 345,542,624</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss and changes in data	11,990,740
Benefits paid	(22,373,938)
Interest	<u>23,339,639</u>
Net increase	<u>12,956,441</u>
Actuarial present value of accumulated plan benefits at end of year (June 30, 2023)	<u><u>\$ 358,499,065</u></u>

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 1 – Description of Plan

The following description of the Laborers Local Union No. 1298 of Nassau and Suffolk Counties Pension Fund (the “Plan”) provides only general information. Participants should refer to the Plan agreements for a more complete description of the Plan’s provisions.

General

The Plan is a multiemployer defined benefit pension plan covering substantially all members of the Laborers International Union of North America Local 1298 (the “Union”). The Plan was established on January 1, 1961 as a result of a collective bargaining agreement between the Union and contributing employers, as well as various employer associations in the construction industry in Nassau and Suffolk Counties of New York (collectively, the “CBA”). The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Administration of the Plan is the responsibility of the Board of Trustees (the “Trustees”) and is governed by a joint board consisting of equal representation from the participating employers and the Union. The CBA’s current term is effective through May 31, 2026.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (“PPA”), the Plan’s actuary has completed the Plan’s actuarial funding status certification, dated September 11, 2024, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of July 1, 2023 and audited financial information as of June 30, 2023, as well as other financial information, including estimated cash flows for a future period and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan. Accordingly, the Plan was certified to be in the green zone and its funding status was 107.5% at such date.

Eligibility and Benefits

To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Additionally, pursuant to a participation agreement, office employees of the Plan are eligible to participate in the Plan. Members who have earned five pension credits are entitled to monthly pension benefits beginning at the normal retirement age of sixty two. A pension credit is earned by completing one thousand hours of service in a fiscal year period beginning July 1st and ending June 30th. Members become vested after completing five years of service. The Plan permits early retirement at age fifty five if a member has five pension credits, except that there is a reduction in benefit for each month the member is under the age of sixty two. There is no reduction if the member has at least 25 pension credits. The surviving spouse of a member who passes away, with five or more years of vesting services, will receive 50% of the amount the member would have received on a Joint & Survivor form of payment.

Plan Amendments

The Trustees have adopted a benefit improvement, effective July 1, 2022, to increase a Participant’s monthly accrued benefit amount by 20% for a person who retires on or after July 1, 2022 or a pensioner who was employed and earned one full pension credit in the Plan Year beginning July 1, 2021. There were no plan amendments as of July 1, 2023.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 1 – Description of Plan (continued)

Disability and Death Benefits

A participant that has accumulated at least fifteen pension credits will be eligible for a disability pension if he or she meets all of the following requirements: the member is totally and permanently disabled for at least six months; the Trustees find that the member is unable, as a result of bodily injury or disease, to engage in any further employment or gainful pursuit; the member was available for covered employment during the twelve months prior to the disability beginning; and the member has been awarded a Social Security Award and is receiving Social Security disability benefits. A death benefit will be paid to the beneficiary of participants who retired and began receiving pension benefits after July 1, 1998.

Employer Contributions

The Plan is funded by contributions from employers pursuant to the CBA and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code ("IRC"). The CBA requires participating employers to pay the Plan \$13.84, per hour worked by members of the Union, from the period from June 1, 2021 through May 31, 2025.

Rates for future periods covered by the CBA will be based on an allocation of total package increases included in the CBA, as recommended by the Trustees with the mutual consent of the Union and participating employers and employer associations.

The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of June 30, 2023.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires plan management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and actuarial present value of accumulated benefit obligations at the date of the financial statements and changes therein. Actual results could differ from these estimates.

Employers' Contributions Receivable

Employer contributions receivable are amounts due as of the dates of the financial statements to the Plan from employers covered under a collective bargaining agreement (CBA).

The nature of the covered employers is such that contributions can vary significantly from work period to work period and that contributions may not be owed for some work periods. The Plan primarily determines contributions receivable upon receipt of remittance reports, which is typically submitted with the related payment within 60 days of month end. It also evaluates remittances for missing periods or for large changes in amounts to determine whether additional receivables should be recorded.

**Laborers Local Union No. 1298
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Note 2 – Summary of Significant Accounting Policies (continued)

The Plan assesses collectability by reviewing uncollected employer contributions receivable on a collective basis where similar risk characteristics exist. In determining the amount of the allowance for credit losses, the Plan considers historical collectability and makes judgments about the creditworthiness of the pool of contributing employers based on collectability evaluations. Current market conditions and reasonable and supportable forecasts of future economic conditions adjust the historical losses to determine the appropriate allowance for doubtful accounts. Uncollectible accounts are written off when all collection efforts have been exhausted.

Under the prior accounting rules, the Plan evaluated the following factors when determining collectability of specific employer receivables: creditworthiness, past transaction history with the employer, and current economic industry trends.

The employer contributions receivable reflected on these financial statements include amounts owed from delinquent employers, to the extent such amounts are known, can be reasonably determined and are collectible. Delinquent employers are defined as any employer who has failed to remit contributions when due either in total or in incorrect amounts when such amounts were due pursuant to the CBAs. Delinquent employer contributions, if any, are determined based upon examination of employer payroll records, which the Plan causes to have done regularly. Typically, employers will negotiate delinquencies and many times, the amounts determined to be delinquent are settled or collected at different amounts than determined by such examinations. As a result of uncertainties in timing and amount of receipts from delinquent employers, the Plan records an allowance against any delinquent employer contributions receivable unless they have been collected subsequent to year-end through the date of management's review.

Employer contribution receivable balances are substantially satisfied within a year. The Plan has determined that the necessary allowance for credit losses was \$0 at both June 30, 2024 and 2023.

Investment Valuation and Income Recognition

A majority of the Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees, with the advice of its Investment Consultant, determines the Plan's valuation policies by using information provided by its professional investment advisers, custodians, and insurance company.

Purchases and sales of securities are recorded on a trade-date-basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's realized gains and losses on investments sold during the year and on unrealized gains and losses on investments held at the end of the year. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Payment of Benefits

Benefit payments to participants are recorded upon distribution to the participants. To fund benefit payments, the Plan's financial institution requires funds to be available and transferred the day prior to payment to the participants. As a result, the funds required to pay benefits on July 1st are withdrawn from the Plan's accounts on the business day prior to this. The funds are not deemed distributed to the participants until July 1st and, as a result, the plan records these funds as prepaid benefits on the statement of net assets available for benefits.

**Laborers Local Union No. 1298
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Notes to Financial Statements
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Note 2 – Summary of Significant Accounting Policies (continued)

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related Plans (Note 8). In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans.

Assessed Withdrawal Liability Receivable

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan. As of June 30, 2024 and 2023, there were no amounts owed to the Plan for withdrawal liability.

Cash Equivalents

The Plan classifies all highly liquid deposits with original maturities of three months or less when purchased as cash equivalents.

Financial Instruments

The Plan's financial instruments, other than investments, include receivables from employers, amounts due from affiliates and investment income receivable. Receivables are recorded at net realizable value, which approximates their fair value based on the short-term nature of the receivables and the low collectability risk. Payables are recorded at the total amount the Plan expects to pay to settle such liabilities, which approximates their fair value due to their short-term nature.

Property and Equipment

Property and equipment are recorded at cost and are depreciated on a straight-line basis over the estimated useful lives of the assets which range from three to five years. Expenditures for significant improvements and betterments are capitalized, while expenditures for routine repairs and maintenance are expensed. When property and equipment are sold or otherwise disposed, the cost and related accumulated depreciation and amortization are removed from the accounts, and the gain or loss, if any, is reflected in administrative expenses.

Reciprocity Payable

Reciprocity payable represents the Plan's obligation to employee benefit plans sponsored by other local unions for contributions earned by individuals who are not members of the Union but worked in the Union's jurisdiction.

Tax Status

The trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 401(a) of the Internal Revenue Code ("IRC"), and, accordingly, the trust's net investment income is exempt from income tax. The trust has obtained a favorable tax determination letter from the Internal Revenue Service on January 29, 2016, and the Plan sponsor believes that the trust, as amended since, continues to qualify and to operate in accordance with applicable provisions of the IRC.

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Note 2 – Summary of Significant Accounting Policies (continued)

Uncertain Tax Positions

The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in process.

Accounting Standards Update

In June 2016, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2016-13, *Financial Instruments—Credit Losses* (Topic 326) (“ASC 326”), along with subsequently issued related ASUs, which requires financial assets (or groups of financial assets) measured at amortized cost basis to be presented at the net amount expected to be collected, among other provisions. ASC 326 eliminates the probable initial threshold for recognition of credit losses for financial assets recorded at amortized cost, which could result in earlier recognition of credit losses. It utilizes a lifetime expected credit loss measurement model for the recognition of credit losses at the time the financial asset is originated or acquired. The Plan reviewed its balance sheet to determine which assets fall under the scope of CECL and concluded that investment income receivable and employer contributions receivable are in-scope, but are typically paid within a year. There are no expected credit losses to be adjusted for each period. The Plan adopted ASC 326 using the modified retrospective method on July 1, 2023, and it did not have a material impact on the financial statements.

Subsequent Events

The Plan has evaluated events and transactions that occurred through January 30, 2025, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

Note 3 – Investments

Except for its guaranteed deposit account, limited partnerships and other common collective trusts, the Plan’s investments are held in bank-administered trust funds. All of the Plan’s investments are managed by professional investment advisors.

Guaranteed Deposit Account

The Plan invests in a guaranteed deposit account issued by Empower Annuity Insurance Company of America (“Empower”). Contributions to a guaranteed deposit account are maintained in an unallocated fund and are part of the issuer’s general assets. Principal and accumulated interest is guaranteed by the issuer.

The guaranteed deposit account is fully benefit-responsive and, in accordance with ASU No. 2015-12, it is presented on the face of the statements of net assets available for benefits at contract value. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less administrative expenses.

Interest is credited on contract balances using a “new money rate/old money rate” approach. Under this methodology, an old money rate is applied to the contract balance at the end of the preceding year, and a new money rate is applied to the net change in the contract balance during the current year.

**Laborers Local Union No. 1298
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Note 3 – Investments (continued)

Factors utilized in the determination of interest crediting rates include the timing and amount of the Plan's cash flow as well as the expected and actual investment experience of securities held in a commingled reference portfolio within the issuer's general account. The minimum crediting rate under the contract is 1.50%. The average earnings yield on the Plan's guaranteed deposit account was 2.73% and 2.10% for the years ended June 30, 2024 and 2023, respectively. The average earnings yield is calculated by dividing the earnings credited to the Plan on the last day of the plan year by the end of plan year fair value and then annualizing the result.

A plan sponsor-initiated termination of the contract is an event that could limit the ability of the Plan to transact at contract value if it has to be paid within 90 days. In this instance, contract value would be paid over time, or at the plan sponsor's discretion, paid immediately after applying a market value adjustment. There are no events that would allow the issuer to terminate the contract and which require the plan sponsor to settle at an amount different than contract value paid either within 90 days or over time.

Common Collective Trusts

The Plan invests in the DB SL Emerging Markets Stock Index Fund, DB SL Large Cap Growth Stock Index Fund, DB SL Mid Cap Stock Index Fund, EB Temporary Investment Fund, DB SL ACWI ex-US Fund and DB SL Stock Index Fund issued by the Bank of New York Mellon; and also invests in Invesco Balanced Risk Commodity Trust issued by Invesco National Trust Company (collectively, the "CCTs"). The CCTs may, at its discretion, restrict investees from redeeming for a period of no more than 30 days (see Note 5), but there are no limitations on the amount that may be redeemed or any significant adjustments to net asset value ("NAV") upon redemption. The Plan can redeem or liquidate its investment in the CCTs at any time, at NAV, subject to the above.

In April 2019, the Plan invested in Crescent Capital Trust II ("Crescent Capital") issued by Crescent Capital Collective Trust. Crescent Capital commenced operations in May 2018 and its term will be eight years, which will be extended by the Trustees for up to two additional one-year periods if there are any assets remaining in the trust. The Plan has no right to withdraw from Crescent Capital prior to its termination.

Limited Partnerships

The Plan has investments as a limited partner in Grosvenor Institutional Partners, L.P., U.S. Real Estate Investment Fund, LLC, Boyd Watterson GSA Fund, L.P., Laborers Impact Feeder Fund and Subsidiary and Crescent Credit Solutions VIIIA-2, L.P.

Grosvenor Institutional Partners, L.P. is an open-end investment fund along with the Laborers Impact Feeder Fund. The Bank of New York Mellon currently acts as administrator to the fund. Grosvenor Capital Management, L.P. ("GCM Grosvenor") sponsored the formation of the fund. Substantially all of the assets of the fund that are available for investment have been invested in Grosvenor Institutional Partners Master Fund, Ltd. (the "Master Fund"), a Cayman Islands exempted company which has the same investment objective as the fund. The GCM Grosvenor is also the sponsor of the Master Fund and manages its portfolio, on a fully discretionary basis, through investing in "Portfolio Funds" which generally implement "non-traditional" or "alternative" investment strategies.

**Laborers Local Union No. 1298
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Notes to Financial Statements
June 30, 2024 and 2023**

Note 3 – Investments (continued)

The Plan can withdraw all or any portion in its capital account in the fund at the end of any calendar quarter upon 70 days' notice (see Note 5). The payment of withdrawal proceeds is subject to the redemption provisions of the Master Fund and to audit contingency and other customary reserves. U.S. Real Estate Investment Fund, LLC is an open-end comingled real estate investment fund and its investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield driven investments and, to a lesser extent, on value added investments. The manager of the fund is Intercontinental Real Estate Corporation. At any time after the later of (i) the first anniversary of the initial closing, and (ii) the date upon which the net asset value first exceeds \$200 million, a member may elect to have the company redeem some or all of its interests by providing the manager with written notice such effect ("Redemption Notice") in a form acceptable to the manager at least 90 days prior to a calendar quarter end; provided, in any case, that there is not an unfunded commitment with respect to such member unless such notice period's waived by the manager, redemption requests will be effective as of the first calendar quarter end upon or after the expiration date of the 90-day notice period (the "Redemption Effective Date"). (see Note 5).

Boyd Watterson GSA Fund, L.P. and Subsidiary was formed to operate as a perpetual life, open-end, commingled collective investment fund which invests primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration or other federal government agencies. The Plan may request to redeem all or a portion of their units by delivering written notice to the fund stating the number of units to be redeemed. A partial redemption will only be permitted in increments of \$250,000 and will not be permitted for amounts less than \$250,000. The Plan can withdraw its interests in the fund at the end of any calendar quarter upon 60 days' notice (see Note 5).

The Laborers Impact Feeder Fund was formed under the laws of the State of Delaware by and among GCM Investments GP, LLC, a Delaware limited liability company, for the purpose of providing investors with the potential benefits of infrastructure investing, including current yield, long-terms risk-adjusted returns, an inflation hedge and low correlation to broader markets, while focusing on investments that utilize value-additive union labor. The fund's mandate requires that an investment meet a risk/return standard utilizing value-additive union labor. The fund will make investments in the United States and Canada. The Plan may not withdraw from the fund prior to the fund's termination, provided that the general partner may, in its discretion other than with respect to a GCM Affiliated Partner, cancel all or part of the Plan's capital commitment or obligations to make future capital contributions upon terms acceptable to the general partner and the Plan (see Note 5).

Crescent Credit Solutions VIIIA-2, L.P., issued by Crescent Capital Group L.P., was formed to provide current income and long-term capital appreciation by investing in a diversified portfolio of junior debt, unit tranche debt, and equity securities. The fund will continue to reinvest until the tenth anniversary of the effective date (April 28, 2021) unless terminated earlier in accordance with the provisions of the limited partnership agreement. The general partner has exclusive responsibility for management of the fund. Partners may not withdraw from the fund prior to its termination (see Note 5).

103-12 Investment Entities

The Plan has an investment as a limited partner in a 103-12 investment entity, Ullico Infrastructure Tax-Exempt Fund, L.P.

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Note 3 – Investments (continued)

Ullico Infrastructure Tax-Exempt Fund, L.P. invests substantially all of its net assets in a master-feeder arrangement where the master will facilitate tax structuring for the acquisition and administration of investments for the Partnership and any parallel funds. The general partner will permit a limited partner to redeem all or a portion of its units after the expiration of a four year lock-up period beginning on the limited partner's admission date to the Partnership. Upon 45 days' notice to the general partner, the limited partner will be placed in a redemption queue. A limited partner who is next up in the redemption queue will be able to have all or a portion of its requested units redeemed.

Note 4 – Fair Value Measurements

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

The three levels of the fair value hierarchy under FASB Accounting Standards Codification are described as follows:

<u>Level 1</u>	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
<u>Level 2</u>	Inputs to the valuation methodology include: • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; and • Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

<u>Level 3</u>	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at June 30, 2024 or 2023.

- *U.S. Government and agency securities, Common stocks, Preferred stocks and Mutual funds:* Valued at the closing price reported in the active market in which the individual securities are traded.

**Laborers Local Union No. 1298
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Note 4 – Fair Value Measurements (continued)

- *Money market funds:* The money market funds are open-end mutual funds that are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value and to transact at that price. Quoted prices can be found for identical or similar assets in markets that are not active.
- *Corporate and foreign bonds and Municipal bonds, Asset backed securities, Mortgage backed securities, Collateralized mortgage obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- *Common Collective Trusts:* Valued at the NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investment held less its liability. This practical expedient is not used when it is determined that the investment will be sold for an amount different than the reported NAV.
- *Limited Partnerships and 103-12 Investment Entities:* The Plan invests in five limited partnerships and one 103-12 Investment Entity (each, the "Fund"). These investments are valued at NAV as calculated quarterly by the fund managers. The Funds' underlying investments, other assets and liabilities are valued at fair value. The Funds invest primarily in real estate, but have other holdings such as an investment in an operating company and various joint ventures and some receivables.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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 assets at fair value:

Assets at Fair Value as of June 30, 2024				
	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ -	\$ 4,382,316	\$ -	\$ 4,382,316
Money market funds	-	26,172,217	-	26,172,217
Common stocks	79,110,346	-	-	79,110,346
Preferred stocks	299,280	-	-	299,280
Corporate and foreign bonds	-	10,553,385	-	10,553,385
Municipal bonds	-	92,565	-	92,565
Mutual funds	20,981,616	-	-	20,981,616
Asset-backed securities	-	1,608,945	-	1,608,945
Mortgage-backed securities	-	4,019,132	-	4,019,132
Collateralized mortgage obligations	-	831,440	-	831,440
	<u>\$ 100,391,242</u>	<u>\$ 47,660,000</u>	<u>\$ -</u>	<u>148,051,242</u>
Investments measured at NAV ¹				
Common collective trusts				159,857,415
103-12 investment entities				6,860,812
Limited partnerships				66,886,802
Total assets at fair value				<u>\$ 381,656,271</u>

**Laborers Local Union No. 1298
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Note 4 – Fair Value Measurements (continued)

Assets at Fair Value as of June 30, 2023				
	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ -	\$ 2,519,587	\$ -	\$ 2,519,587
Money market funds	-	21,381,279	-	21,381,279
Common stocks	65,585,445	-	-	65,585,445
Preferred stocks	332,188	-	-	332,188
Corporate and foreign bonds	-	10,079,460	-	10,079,460
Municipal bonds	-	291,384	-	291,384
Mutual funds	19,673,740	-	-	19,673,740
Asset-backed securities	-	1,906,110	-	1,906,110
Mortgage-backed securities	-	3,789,571	-	3,789,571
Collateralized mortgage obligations	-	1,381,108	-	1,381,108
	<u>\$ 85,591,373</u>	<u>\$ 41,348,499</u>	<u>\$ -</u>	<u>126,939,872</u>
Investments measured at NAV ¹				
Common collective trusts				133,895,913
103-12 investment entities				6,554,243
Limited partnerships				67,237,379
Total assets at fair value				<u>\$ 334,627,407</u>

(1) Investments that are measured at fair value using NAV (or its equivalent) practical expedients are not classified in the fair value hierarchy. The fair value amounts presented in the "Investments Reported at NAV" column are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 5 – Net Asset Value Per Share

The tables presented below, and on the following page, set forth a summary of the Plan's investments with a reported NAV per share at June 30, 2024 and 2023:

Fair Value Using Net Asset Value per Share at June 30, 2024					
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	\$ 159,857,415	\$ 1,365,135	Daily	Note 3	30 Days
103-12 investment entities	6,860,812	-	Note 3	Note 3	Note 3
limited partnerships	66,886,802	6,569,061	Monthly	Note 3	30-90 Days
	<u>\$ 233,605,029</u>	<u>\$ 7,934,196</u>			

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 5 – Net Asset Value Per Share (continued)

Description	Fair Value Using Net Asset Value per Share at June 30, 2023				
	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	\$ 133,895,913	\$ 1,365,135	Daily	Note 3	30 Days
103-12 investment entities	6,554,243	-	Note 3	Note 3	Note 3
limited partnerships	67,237,379	7,620,510	Monthly	Note 3	30-90 Days
	<u>\$ 207,687,535</u>	<u>\$ 8,985,645</u>			

Note 6 – Property and Equipment

A summary of property and equipment and related depreciation is as follows as of June 30:

	2024	2023
Automobiles	\$ 16,737	\$ 16,737
Furniture, fixtures and equipment	127,227	119,336
Leasehold improvements	7,760	7,760
	<u>151,724</u>	<u>143,833</u>
Less: accumulated depreciation	(140,171)	(136,683)
	<u>\$ 11,553</u>	<u>\$ 7,150</u>

Depreciation expense charged against operations for the years ended June 30, 2024 and 2023 was \$3,488 and \$2,813, respectively.

Note 7 – Lease With Related Party

The Plan is obligated under a lease to R. & H.L. Building Corporation (a subsidiary of the Union) for its share of office space at 681 Fulton Avenue, Hempstead, New York. The lease is effective from January 1, 2023 through December 31, 2025. R. & H.L. Building Corp. was established to act as nominee for the Union to hold title to real estate at the above location. The Union is a related party to the Plan, because of common trustees, management, officers and oversight. Rent expense for the years ended June 30, 2024 and 2023 was \$38,095 and \$37,007, respectively.

The future minimum lease payments pursuant to this lease are as follows:

<u>Year Ending June 30</u>	<u>Amount</u>
2025	\$ 38,095
2026	19,048
	<u>\$ 57,143</u>

**Laborers Local Union No. 1298
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Notes to Financial Statements
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Note 8 – Related Party Transactions

The Plan, along with four other benefit plans sponsored by the Laborers Local 1298 Union of Nassau and Suffolk Counties (Welfare, Legal, Annuity, and Apprenticeship and Training Funds), are all parties to the CBA and are otherwise related parties due to common governance, management and oversight. Employer contributions for all five plans are deposited into the Welfare Fund's bank account and are then distributed to each plan based on employer remittance reports.

The Plan shares office space (see Note 7), personnel, and most administrative expenses with the other Union-sponsored plans. A majority of these costs are paid out of the Welfare Fund and are allocated among the funds using the following ratios, which are based on an expense allocation study:

	<u>Allocation Rates</u> <u>Effective July 1, 2023</u>	<u>Allocation Rates</u> <u>Effective July 1, 2021</u>
Welfare	48.25%	48.07%
Pension	26.25%	25.05%
Annuity	15.50%	15.75%
Apprenticeship & Training	4.25%	5.70%
Legal	5.75%	5.43%
Total	100.00%	100.00%

Office space, personnel, and administrative costs allocated to the Plan were \$504,370 and \$486,931 for the years ended June 30, 2024 and 2023, respectively. The Plan reimbursed the Welfare Fund \$444,349 and \$472,560 during the years ended June 30, 2024 and 2023, respectively. As a result of the activities described above, the amount due to the Welfare Fund was \$58,106 as of June 30, 2024 and the amount due from the Welfare Fund was \$1,915 as of June 30, 2023.

The above transactions are considered exempt party-in-interest transactions under ERISA.

Note 9 – Employee Benefits

Due to the personnel sharing described in Note 8, the Plan pays a portion of those shared individual's contributions to the Union's Pension, Welfare and Annuity benefit plans. The Plan's portion of these contributions were as follows for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Laborers Local 1298 Pension Plan	\$ 36,911	\$ 36,056
Laborers Local 1298 Annuity Plan	20,570	19,589
Laborers Local 1298 Welfare Plan	34,595	32,510
	\$ 92,076	\$ 88,155

**Laborers Local Union No. 1298
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Note 10 – 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances: retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of June 30, 2023 were (a) life expectancy of participants (Healthy Annuitants: the RP-2006 Blue Collar Healthy Employee and Annuitant Mortality Table with generational projection using Scale MP-2019 from 2006, Disabled Annuitants: 0.9 times the RP-2006 Disabled Retiree Morality Table with generational projection using Scale MP-2019 from 2006), (b) retirement age assumptions (the assumed average retirement age was 61), and (c) net investment return, the assumed average rate of return was 7.00%. The interest rate used to discount the obligation was 2.85%. Administrative expenses were assumed to be \$830,000 for the 2023 valuation.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 11 – Plan 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 participants and beneficiaries. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations generally to provide the following benefits in the order indicated.

1. Pension benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal course under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 11 – Plan Termination (continued)

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the 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. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual’s monthly benefit that the PBGC guarantees. For Plan terminations, the current maximum PBGC guarantee for a multiemployer plan is 100% of the first \$11 of the monthly benefit rate, plus 75% of the next \$33 of the monthly benefit rate, times the participant’s years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. In addition, benefit increases are not guaranteed with respect to plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

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 those changes could materially affect the amounts reported in the statement of net assets available for benefits.

The actuarial present value of accumulated plan benefits are 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.

The Plan maintains cash balances at a banks in the New York metropolitan area. Cash accounts at the banks are insured by the Federal Deposit Insurance Corporation (“FDIC”), subject to certain limits. At times, such cash balances may be in excess of the insured limits. As of June 30, 2024 and 2023, the Plan had approximately \$2,112,359 and \$789,357 in excess of the FDIC limits. The Plan has not experienced any losses on their accounts.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 12 – Risks and Uncertainties (continued)

There are various direct and indirect risks that could impact the Plan, such as a potential future global economic slowdown, increase in interest rates, inflationary pressures, future geopolitical situations, supply chain disruptions and more. It is also impossible to predict the effect these will have on longer-term industrial output, potential changes in supply demand, and its impacts on the Plan's liquidity, credit, customers, vendors, and counterparties. To help minimize the uncertainty of these items, management will continue to monitor the various risks and adjust accordingly as deemed necessary.

Note 13 – Participation in Multiemployer Plans

Due to the personnel sharing described in Note 8, the Plan pays a portion of those shared individual's contributions to the multiemployer defined benefit pension plan that covers its employees. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Plan chooses to stop participating in the multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the plan, referred to as a withdrawal liability. The Plan has no intention of ending its participation in the multiemployer plan.

The Plan's participation in the multiemployer plan for the years ended June 30, 2024 and 2023 is outlined in the table below. The "Entity Tax Identification Number" column provides the Employer Identification Number ("EIN"). The zone status is based on information that the Plan received from the defined benefit plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The "Multiemployer Plans, Funding Improvement Plan and Rehabilitation Plan" indicates plans for which a financial improvement plan ("FIP") or a rehabilitation plan ("RP") is either pending or has been implemented. Contributions reported in the table below represent the Plan's proportionate share of the contributions made to this multiemployer plan.

Multiemployer Plan	Entity Tax Identification Number	Certified Zone Status		FIP / RP	Contributions		Surcharge Imposed	Current CBA Expiration Date
		July 1, 2023	July 1, 2022		June 30, 2024	June 30, 2023		
Laborers' Local 1298 Pension Plan	11-1970385	Green	Green	N/A	\$ 36,911	\$ 36,056	N/A	May 31, 2026

The Plan was not listed in the previous Plan's Form 5500 as providing more than 5% of the total contributions for the Plan years ended June 30, 2024 and 2023.

The Plan also contributes, on behalf of its employees, to the Laborers Local 1298 Welfare Fund. The Plan provides health, unemployment and other benefits to participants and retirees. The Plan's contribution to the Welfare Fund on behalf of its employees was \$34,595 and \$32,510 for the years ended June 30, 2024 and 2023, respectively.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 14 – Commitments

The Plan is contractually required to provide financial support in the form of investment commitments to certain investees as part of the conditions for entering into such investments. During the years ended June 30, 2024 and 2023, the Plan funded capital calls of \$1,947,544 and \$4,595,138, respectively. The Plan also had recallable distributions in the amounts of \$896,095 and \$0, for the years ended June 30, 2024 and 2023, respectively. At June 30, 2024 and 2023, the Plan had unfunded investment commitments in the amount of \$7,934,196 and \$8,985,645, respectively. The Plan, subsequent to June 30, 2024 and 2023, had no other funded capital calls in relation to these commitments.

Note 15 – Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan entered into a settlement agreement with an employer who withdrew from the Plan and was subject to withdrawal liability assessments. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended June 30, 2024 and 2023, the Plan recognized withdrawal liability income of \$1,500 and \$181,500, respectively.

The Plan was receiving withdrawal liability payments under a payment plan arrangement from one former participating employer. The former employer made payments in full during the year ended June 30, 2023.

Note 16 – Party-in-Interest Transactions

The Plan has a number of service providers. Such providers are parties in interest under ERISA. However, all transactions with such providers are exempt party-in-interest transactions under ERISA.

Supplemental Information

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Pension Fund
Schedule of Administrative Expenses
For the Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Administrative expenses		
Salaries	\$ 256,954	\$ 244,096
Employee benefits	92,076	88,155
Payroll taxes	14,932	13,894
Rent	38,095	37,007
Telephone	3,512	3,476
PBGC fees	107,975	98,848
Insurance	42,590	51,001
Auto expenses	760	1,431
Computer expense	25,623	18,413
Office expense	33,387	27,884
Printing	6,348	15,272
Postage	15,404	17,824
Depreciation	3,488	2,813
Audit fees	59,400	59,400
Payroll compliance examination fees	18,291	16,587
Actuary fees	91,930	64,154
Legal fees	70,094	73,101
Total administrative expenses	<u><u>\$ 880,859</u></u>	<u><u>\$ 833,356</u></u>

Section 3: Certificate of Actuarial Valuation

Exhibit K: 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	July 1 through June 30																						
Plan Status	Ongoing plan																						
Regular Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> 5th anniversary of participation • <i>Amount:</i> The monthly benefit amount is the sum of the monthly benefit earned each year based on the hours worked in the Plan credit year as follows:<table><tr><th><u>Hours Worked</u></th><th><u>Monthly Accrued Benefit</u></th></tr><tr><td>Less than 250</td><td>None</td></tr><tr><td>250 - 499</td><td>\$15.76</td></tr><tr><td>500 - 749</td><td>31.50</td></tr><tr><td>750 - 999</td><td>47.26</td></tr><tr><td>1,000 - 1,199</td><td>75.60</td></tr><tr><td>1,200 - 1,399</td><td>88.20</td></tr><tr><td>1,400 - 1,599</td><td>100.80</td></tr><tr><td>1,600 - 1,799</td><td>113.40</td></tr><tr><td>1,800 - 1,999</td><td>126.00</td></tr><tr><td>2,000 and over</td><td>144.00</td></tr></table> • <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1% for each month greater than NRA up to 60 months, and 1.5% for each month greater than 60 months after NRA	<u>Hours Worked</u>	<u>Monthly Accrued Benefit</u>	Less than 250	None	250 - 499	\$15.76	500 - 749	31.50	750 - 999	47.26	1,000 - 1,199	75.60	1,200 - 1,399	88.20	1,400 - 1,599	100.80	1,600 - 1,799	113.40	1,800 - 1,999	126.00	2,000 and over	144.00
<u>Hours Worked</u>	<u>Monthly Accrued Benefit</u>																						
Less than 250	None																						
250 - 499	\$15.76																						
500 - 749	31.50																						
750 - 999	47.26																						
1,000 - 1,199	75.60																						
1,200 - 1,399	88.20																						
1,400 - 1,599	100.80																						
1,600 - 1,799	113.40																						
1,800 - 1,999	126.00																						
2,000 and over	144.00																						
Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 5 pension credits • <i>Amount:</i> Regular pension accrued reduced by 6% for each year of age less than 62. Regular pension accrued if pension credits are greater than or equal to 25.																						

Section 3: Certificate of Actuarial Valuation

Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 15 pension credits • <i>Amount:</i> Regular pension accrued reduced by 2% for each year of age less than 55.
Deferred Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 pension credits • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> Later of 62 or the fifth anniversary of participation
Termination Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of pension credits earned after July 1, 1961 and not eligible for a pension under the plan. • <i>Amount:</i> \$100 per year of vesting service earned after July 1, 1961.
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Vested status • <i>Amount:</i> 100% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option for the first five years and 50% thereafter for the life of the spouse. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date employee would have been age 55. • <i>Charge for Coverage:</i> None
Non-Married Participant Pre-Retirement Lump-sum Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Vested status • <i>Amount:</i> 60 payments of the monthly amount that would have been paid to the participant had he commenced receiving benefits the month following the month of his death. If the participant would have been younger than 55 on this date, the benefit shall be calculated as though he had attained age 55. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	• <i>Lump – Sum Benefit:</i> \$10,000 with at least 30 pension credits or \$7,000 with 25 to 29 pension credits. • <i>Husband and Wife:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity with five years of payment guaranteed to all without reduction unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the employee with five years of payment guaranteed to all without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Section 3: Certificate of Actuarial Valuation

Optional Forms of Benefits	• Partial lump sum option with a maximum of 10% of the monthly benefit paid as a lump sum (if the employee has 25 or more pension credits and did not retire on a Disability Pension) • 50% Joint-and-Survivor with 60 months guaranteed • 75% Joint-and-Survivor • Single life annuity with 60 months guaranteed	
Pension Credit and Vesting Credit	<u>Hours of Service in Plan Credit Years</u> Less than 250 250 – 499 500 – 749 750 – 999 1,000 and over	<u>Pension and Vesting Credit</u> 0 $\frac{1}{4}$ $\frac{1}{2}$ $\frac{3}{4}$ 1
Contribution Rate	\$13.84 per hour effective June 1, 2021	
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.	

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**LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
PENSION FUND**

EIN: 11-1970385
PLAN NUMBER: 001

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	UNITED STATES TREASURY BILLS DTD 06/13/2024 DUE 06/12/2025 CUSIP: 912797LN5	U.S. Government Securities	\$ 469,796	\$ 469,796
	UNITED STATES TREASURY NOTES DTD 03/31/2024 4.500% 03/31/2026 CUSIP: 91282CKH3	U.S. Government Securities	1,133,733	1,133,142
	UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026 CUSIP: 91282CKK6	U.S. Government Securities	336,899	337,499
	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2029 CUSIP: 91282CKX8	U.S. Government Securities	214,920	215,106
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034 CUSIP: 91282CKQ3	U.S. Government Securities	124,310	124,038
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043 CUSIP: 912810TQ1	U.S. Government Securities	246,068	233,209
	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 CUSIP: 912810TU2	U.S. Government Securities	250,329	242,659
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 CUSIP: 912810TZ1	U.S. Government Securities	516,663	513,032
	UNITED STATES TREASURY BONDS DTD 11/15/2021 1.875% 11/15/2051 CUSIP: 912810TB4	U.S. Government Securities	209,154	204,325
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 CUSIP: 912810TX6	U.S. Government Securities	763,129	750,326
	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 CUSIP: 912810UA4	U.S. Government Securities	159,781	159,184
	Total U.S. Government Securities		4,424,782	4,382,316
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	18,537.7000 Ticker: WTEXX; CUSIP: 97181C514	Money Market	18,538	18,538
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	145,985.5200 Ticker: WTEXX; CUSIP: 97181C514	Money Market	145,986	145,986
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	525,083.0900 Ticker: WTEXX; CUSIP: 97181C514	Money Market	525,083	525,083
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	19,315.6100 Ticker: WTEXX; CUSIP: 97181C514	Money Market	19,316	19,316
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	24,910,239.0500 Ticker: WTEXX; CUSIP: 97181C514	Money Market	24,910,238	24,910,238
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	137,429.7300 Ticker: WTEXX; CUSIP: 97181C514	Money Market	137,430	137,430
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	115,789.8400 Ticker: WTEXX; CUSIP: 97181C514	Money Market	115,790	115,790
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	299,836.4700 Ticker: WTEXX; CUSIP: 97181C514	Money Market	299,836	299,836
	Total Money Market Funds		26,172,217	26,172,217

**LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
PENSION FUND**

**EIN: 11-1970385
PLAN NUMBER: 001**

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	ADVANCED MICRO DEVICES INC COM			
2,083.0000	Ticker: AMD; CUSIP: 007903107	Common Stock	227,198	337,883
	ALPHABET INC CL C			
1,744.0000	Ticker: GOOG; CUSIP: 02079K107	Common Stock	166,273	319,884
	AMERICAN EXPRESS CO			
3,079.0000	Ticker: AXP; CUSIP: 025816109	Common Stock	517,899	712,942
	ARCH CAPITAL GROUP LTD			
3,755.0000	Ticker: ACGL; CUSIP: G0450A105	Common Stock	177,403	378,842
	AUTOZONE INC COM			
149.0000	Ticker: AZO; CUSIP: 053332102	Common Stock	218,758	441,651
	AVALONBAY COMMUNITIES INC			
1,594.0000	Ticker: AVB; CUSIP: 053484101	Common Stock	296,991	329,783
	BRISTOL-MYERS SQUIBB CO			
5,292.0000	Ticker: BMY; CUSIP: 110122108	Common Stock	270,630	219,777
	BRIXMOR PROPERTY GROUP INC			
	REAL ESTATE INVESTMENT TRUST			
16,791.0000	Ticker: BRX; CUSIP: 11120U105	Common Stock	341,981	387,704
	BUILDERS FIRSTSOURCE			
1,631.0000	Ticker: BLDR; CUSIP: 12008R107	Common Stock	200,858	225,747
	CBOE GLOBAL MARKETS INC			
2,385.0000	Ticker: CBOE; CUSIP: 12503M108	Common Stock	322,786	405,593
	CHUBB LTD			
2,669.0000	Ticker: CB; CUSIP: H1467J104	Common Stock	624,187	680,809
	CISCO SYSTEMS INC			
10,345.0000	Ticker: CSCO; CUSIP: 17275R102	Common Stock	537,016	491,491
	CITIGROUP INC			
11,687.0000	Ticker: C; CUSIP: 172967424	Common Stock	609,022	741,657
	CITIZENS FINANCIAL GROUP INC			
8,104.0000	Ticker: CFG; CUSIP: 174610105	Common Stock	271,985	291,987
	CLEAN HARBORS INC			
1,386.0000	Ticker: CLH; CUSIP: 184496107	Common Stock	79,287	313,444
	COLGATE PALMOLIVE CO COM			
4,163.0000	Ticker: CL; CUSIP: 194162103	Common Stock	320,400	403,978
	COMCAST CORP			
	CLASS A			
8,767.0000	Ticker: CMCSA; CUSIP: 20030N101	Common Stock	378,269	343,316
	CUMMINS INC COM			
1,377.0000	Ticker: CMI; CUSIP: 231021106	Common Stock	372,327	381,333
	CVS HEALTH CORPORATION			
3,423.0000	Ticker: CVS; CUSIP: 126650100	Common Stock	208,940	202,162
	D R HORTON INC			
1,825.0000	Ticker: DHI; CUSIP: 23331A109	Common Stock	195,658	257,197
	DIAMONDBACK ENERGY INC			
2,767.0000	Ticker: FANG; CUSIP: 25278X109	Common Stock	345,215	553,926
	DROPBOX INC CL A			
6,099.0000	Ticker: DBX; CUSIP: 26210C104	Common Stock	169,298	137,045
	EDISON INTERNATIONAL COM			
7,637.0000	Ticker: EIX; CUSIP: 281020107	Common Stock	523,881	548,413
	ELECTRONICS ARTS COM			
3,342.0000	Ticker: EA; CUSIP: 285512109	Common Stock	419,751	465,641
	ELEVANCE HEALTH INC			
1,305.0000	Ticker: ELV; CUSIP: 036752103	Common Stock	533,694	707,127
	EMCOR GROUP INC			
609.0000	Ticker: EME; CUSIP: 29084Q100	Common Stock	205,624	222,334
	EOG RESOURCES INC COM			
5,138.0000	Ticker: EOG; CUSIP: 26875P101	Common Stock	387,931	646,720
	EVEREST GROUP, LTD.			
1,410.0000	Ticker: EG; CUSIP: G3223R108	Common Stock	349,509	537,238
	EXELIXIS INCORPORATED			
9,429.0000	Ticker: EXEL; CUSIP: 30161Q104	Common Stock	189,456	211,870
	EXPEDIA GROUP INC.			
3,323.0000	Ticker: EXPE; CUSIP: 30212P303	Common Stock	318,123	418,665
	EXXON MOBIL CORP			
	COPY			
8,745.0000	Ticker: XOM; CUSIP: 30231G102	Common Stock	797,003	1,006,724
	F5 INC			
2,000.0000	Ticker: FFIV; CUSIP: 315616102	Common Stock	279,327	344,460
	FERGUSON PLC			
2,081.0000	CUSIP: G3421J106	Common Stock	335,721	402,986
	GATES INDUSTRIAL CORP PLC			
20,437.0000	Ticker: GATES; CUSIP: G39108108	Common Stock	228,107	323,109

**LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
PENSION FUND**

EIN: 11-1970385
PLAN NUMBER: 001

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	GLOBAL PAYMENTS INC Ticker: GPN; CUSIP: 37940X102	Common Stock	325,217	318,143
3,290.0000	GROCERY OUTLET HOLDING CORP Ticker: GO; CUSIP: 39874R101	Common Stock	200,552	162,582
7,350.0000	INCYTE GENOMICS INC COM Ticker: INCY; CUSIP: 45337C102	Common Stock	172,322	165,796
2,735.0000	IPG PHOTONICS CORPORATION Ticker: IPGP; CUSIP: 44980X109	Common Stock	267,764	169,708
2,011.0000	JACOBS SOLUTIONS INC Ticker: J; CUSIP: 46982L108	Common Stock	396,041	397,196
2,843.0000	JOHNSON & JOHNSON Ticker: JNJ; CUSIP: 478160104	Common Stock	383,022	400,040
2,737.0000	KEYCORP NEW COM Ticker: KEY; CUSIP: 493267108	Common Stock	193,688	159,664
11,236.0000	LAM RESEARCH CORP COMMON Ticker: LRCX; CUSIP: 512807108	Common Stock	213,601	291,769
274.0000	LINDE PLC Ticker: LIN; CUSIP: G54950103	Common Stock	325,757	385,714
879.0000	M & T BANK CORPORATION Ticker: MTB; CUSIP: 55261F104	Common Stock	216,064	238,846
1,578.0000	MARATHON PETROLEUM CORPORATION Ticker: MPC; CUSIP: 56585A102	Common Stock	181,320	281,732
1,624.0000	MCKESSON CORPORATION COM Ticker: MCK; CUSIP: 58155Q103	Common Stock	406,835	520,380
891.0000	MEDTRONIC PLC Ticker: MDT; CUSIP: G5960L103	Common Stock	448,435	446,601
5,674.0000	MERCK & COMPANY INC Ticker: MRK; CUSIP: 58933Y105	Common Stock	235,930	387,494
3,130.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	114,843	339,340
673.0000	MGM RESORTS INTERNATIONAL Ticker: MGM; CUSIP: 552953101	Common Stock	194,742	231,399
5,207.0000	MOTOROLA SOLUTIONS INC Ticker: MSI; CUSIP: 620076307	Common Stock	179,885	306,910
795.0000	MSC INDUSTRIAL DIRECT CO INC CLASS A Ticker: MSM; CUSIP: 553530106	Common Stock	137,232	126,896
1,600.0000	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stock	206,024	290,759
2,112.0000	NRG ENERGY INC Ticker: NRG; CUSIP: 629377508	Common Stock	149,174	146,299
1,879.0000	OSHKOSH CORPORATION Ticker: OSK; CUSIP: 688239201	Common Stock	253,600	273,746
2,530.0000	OWENS CORNING INC Ticker: OC; CUSIP: 690742101	Common Stock	233,109	511,084
2,942.0000	PARK HOTELS & RESORTS INC REAL ESTATE INVESTMENT TRUST Ticker: PK; CUSIP: 700517105	Common Stock	297,020	272,966
18,222.0000	PAYPAL HOLDINGS INC Ticker: PYPL; CUSIP: 70450Y103	Common Stock	500,453	378,182
6,517.0000	PEPSICO INC COM Ticker: PEP; CUSIP: 713448108	Common Stock	515,905	496,109
3,008.0000	PINNACLE WEST CAPITAL CORP Ticker: PNW; CUSIP: 723484101	Common Stock	385,199	389,538
5,100.0000	PPG INDUSTRIES COMMON Ticker: PPG; CUSIP: 693506107	Common Stock	392,857	363,696
2,889.0000	PROCTER & GAMBLE CO COM Ticker: PG; CUSIP: 742718109	Common Stock	429,030	546,050
3,311.0000	REGIONS FINANCIAL CORP Ticker: RF; CUSIP: 7591EP100	Common Stock	143,077	156,993
7,834.0000	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stock	319,652	481,291
1,872.0000	SCHLUMBERGER LTD Ticker: SLB; CUSIP: 806857108	Common Stock	193,523	164,281
3,482.0000	SCHWAB CHARLES CORP NEW COM Ticker: SCHW; CUSIP: 808513105	Common Stock	477,272	580,604
7,879.0000	SENSATA TECHNOLOGIES HOLDING PLC Ticker: ST; CUSIP: G8060N102	Common Stock	492,003	433,799
11,602.0000	STATE STREET CORP Ticker: STT; CUSIP: 857477103	Common Stock	342,806	389,018
5,257.0000	SYSICO CORP COMMON Ticker: SYY; CUSIP: 871829107	Common Stock	315,573	289,344
4,053.0000				

**LABORERS LOCAL UNION No. 1298
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**EIN: 11-1970385
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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	T-MOBILE US INC			
1,725.0000	Ticker: TMUS; CUSIP: 872590104	Common Stock	302,082	303,911
	TAPESTRY INC			
5,224.0000	Ticker: TPR; CUSIP: 876030107	Common Stock	209,927	223,535
	TWILIO INC CL A			
4,050.0000	Ticker: TWLO; CUSIP: 90138F102	Common Stock	232,183	230,081
	UNITED AIRLINES HOLDINGS, INC			
5,356.0000	Ticker: UAL; CUSIP: 910047109	Common Stock	271,710	260,623
	UNITEDHEALTH GROUP INC			
662.0000	Ticker: UNH; CUSIP: 91324P102	Common Stock	333,363	337,130
	VERTEX PHARMACEUTICALS INC			
1,147.0000	Ticker: VRTX; CUSIP: 92532F100	Common Stock	239,130	537,622
	W W GRAINGER INC COM			
401.0000	Ticker: GWW; CUSIP: 384802104	Common Stock	130,910	361,798
	WALMART INC.			
12,603.0000	Ticker: WMT; CUSIP: 931142103	Common Stock	335,927	853,349
	WELLS FARGO & CO			
8,328.0000	Ticker: WFC; CUSIP: 949746101	Common Stock	411,944	494,600
	XP INC - CLASS A			
9,842.0000	Ticker: XP; CUSIP: G98239109	Common Stock	229,833	173,121
	ADOBE INC			
1,022.0000	Ticker: ADBE; CUSIP: 00724F101	Common Stock	384,903	567,762
	ADVANCED MICRO DEVICES INC COM			
1,640.0000	Ticker: AMD; CUSIP: 007903107	Common Stock	179,739	266,024
	ALPHABET INC CL A			
2,280.0000	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	111,448	415,302
	ALPHABET INC CL C			
7,580.0000	Ticker: GOOG; CUSIP: 02079K107	Common Stock	373,395	1,390,323
	AMAZON.COM INC			
8,004.0000	Ticker: AMZN; CUSIP: 023135106	Common Stock	524,556	1,546,772
	AMERICAN EXPRESS CO			
1,861.0000	Ticker: AXP; CUSIP: 025816109	Common Stock	438,967	430,915
	APPLE INC			
10,480.0000	Ticker: AAPL; CUSIP: 037833100	Common Stock	383,303	2,207,297
	APPLIED MATERIALS INC COM			
1,681.0000	Ticker: AMAT; CUSIP: 038222105	Common Stock	327,365	396,699
	ARISTA NETWORKS INC			
705.0000	Ticker: ANET; CUSIP: 040413106	Common Stock	149,813	247,088
	AUTODESK COM			
530.0000	Ticker: ADSK; CUSIP: 052769106	Common Stock	128,491	131,149
	AXON ENTERPRISE INC			
701.0000	Ticker: AXON; CUSIP: 05464C101	Common Stock	87,295	206,262
	BLOCK INC CL A			
3,201.0000	Ticker: SQ; CUSIP: 852234103	Common Stock	199,978	206,432
	BOOKING HOLDINGS INC			
103.0000	Ticker: BKNG; CUSIP: 09857L108	Common Stock	317,305	408,035
	BROADCOM INC			
617.0000	Ticker: AVGO; CUSIP: 11135F101	Common Stock	364,841	990,612
	CINTAS CORP COM			
182.0000	Ticker: CTAS; CUSIP: 172908105	Common Stock	120,747	127,447
	COLGATE PALMOLIVE CO COM			
1,759.0000	Ticker: CL; CUSIP: 194162103	Common Stock	169,894	170,693
	COMMVAULT SYSTEMS INC			
1,935.0000	Ticker: CVLT; CUSIP: 204166102	Common Stock	229,533	235,238
	CROWDSTRIKE HOLDINGS INC			
853.0000	Ticker: CRWD; CUSIP: 22788C105	Common Stock	154,505	326,861
	DECKERS OUTDOOR CORPORATION			
292.0000	Ticker: DECK; CUSIP: 243537107	Common Stock	151,027	282,641
	DELL TECHNOLOGIES INC CL C			
1,421.0000	Ticker: DELL; CUSIP: 24703L202	Common Stock	214,430	195,970
	DEXCOM INC			
2,244.0000	Ticker: DXCM; CUSIP: 252131107	Common Stock	253,464	254,425
	DOORDASH INC CL A			
1,751.0000	Ticker: DASH; CUSIP: 25809K105	Common Stock	168,516	190,474
	DYNATRACE INC			
1,319.0000	Ticker: DT; CUSIP: 268150109	Common Stock	62,877	59,012
	ELI LILLY & CO			
842.0000	Ticker: LLY; CUSIP: 532457108	Common Stock	213,258	762,330
	EMCOR GROUP INC			
535.0000	Ticker: EME; CUSIP: 29084Q100	Common Stock	116,376	195,318
	EOG RESOURCES INC COM			
1,160.0000	Ticker: EOG; CUSIP: 26875P101	Common Stock	145,731	146,009

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AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	EXELIXIS INCORPORATED			
	7,106.0000 Ticker: EXEL; CUSIP: 30161Q104	Common Stock	138,702	159,672
	EXPEDIA GROUP INC.			
	2,718.0000 Ticker: EXPE; CUSIP: 30212P303	Common Stock	315,627	342,441
	F5 INC			
	779.0000 Ticker: FFIV; CUSIP: 315616102	Common Stock	119,968	134,167
	FERGUSON PLC			
	2,086.0000 CUSIP: G3421J106	Common Stock	421,819	403,954
	GITLAB INC CL A			
	2,237.0000 Ticker: GTLB; CUSIP: 37637K108	Common Stock	118,034	111,224
	HUBSPOT INC			
	317.0000 Ticker: HUBS; CUSIP: 443573100	Common Stock	158,328	186,963
	INCYTE GENOMICS INC COM			
	3,168.0000 Ticker: INCY; CUSIP: 45337C102	Common Stock	231,503	192,044
	ITT INC			
	1,028.0000 Ticker: ITT; CUSIP: 45073V108	Common Stock	86,549	132,797
	LULULEMON ATHLETICA INC-W/I			
	997.0000 Ticker: LULU; CUSIP: 550021109	Common Stock	366,889	297,804
	MASTERCARD INC			
	CLASS A			
	1,842.0000 Ticker: MA; CUSIP: 57636Q104	Common Stock	340,979	812,617
	MCKESSON CORPORATION COM			
	241.0000 Ticker: MCK; CUSIP: 58155Q103	Common Stock	100,002	140,754
	META PLATFORMS, INC-A			
	2,676.0000 Ticker: META; CUSIP: 30303M102	Common Stock	571,469	1,349,292
	MICROSOFT CORP			
	5,491.0000 Ticker: MSFT; CUSIP: 594918104	Common Stock	394,817	2,454,201
	MONSTER BEVERAGE CORP			
	1,725.0000 Ticker: MNST; CUSIP: 61174X109	Common Stock	84,776	86,164
	NEUROCRINE BIOSCIENCES INC			
	1,483.0000 Ticker: NBIX; CUSIP: 64125C109	Common Stock	147,424	204,165
	NVIDIA CORP COM			
	20,940.0000 Ticker: NVDA; CUSIP: 67066G104	Common Stock	411,111	2,586,927
	PAYPAL HOLDINGS INC			
	4,183.0000 Ticker: PYPL; CUSIP: 70450Y103	Common Stock	359,587	242,739
	PULTE GROUP INC			
	(FORMERLY PULTE HOMES INC)			
	2,330.0000 Ticker: PHM; CUSIP: 745867101	Common Stock	258,715	256,533
	QUALCOMM INC COM			
	2,902.0000 Ticker: QCOM; CUSIP: 747525103	Common Stock	431,367	578,020
	ROLLINS INCORPORATED			
	7,163.0000 Ticker: ROL; CUSIP: 775711104	Common Stock	314,634	349,483
	SALESFORCE INC			
	1,872.0000 Ticker: CRM; CUSIP: 79466L302	Common Stock	456,355	481,291
	SCHWAB CHARLES CORP NEW COM			
	1,144.0000 Ticker: SCHW; CUSIP: 808513105	Common Stock	62,252	84,301
	SERVICENOW INC			
	624.0000 Ticker: NOW; CUSIP: 81762P102	Common Stock	267,573	490,882
	SMARTSHEET INC CL A			
	6,286.0000 Ticker: SMAR; CUSIP: 83200N103	Common Stock	263,154	277,087
	SYSCO CORP COMMON			
	2,488.0000 Ticker: SYY; CUSIP: 871829107	Common Stock	190,791	177,618
	TAPESTRY INC			
	3,081.0000 Ticker: TPR; CUSIP: 876030107	Common Stock	122,341	131,836
	TESLA INC.			
	1,209.0000 Ticker: TSLA; CUSIP: 88160R101	Common Stock	378,911	239,237
	THE CIGNA GROUP			
	997.0000 Ticker: CI; CUSIP: 125523100	Common Stock	276,743	329,578
	TJX COMPANIES COM			
	1,230.0000 Ticker: TJX; CUSIP: 872540109	Common Stock	99,662	135,423
	ULTA BEAUTY INC.			
	142.0000 Ticker: ULTA; CUSIP: 90384S303	Common Stock	68,312	54,794
	UNITEDHEALTH GROUP INC			
	944.0000 Ticker: UNH; CUSIP: 91324P102	Common Stock	472,783	480,741
	VERTEX PHARMACEUTICALS INC			
	1,141.0000 Ticker: VRTX; CUSIP: 92532F100	Common Stock	246,478	534,810
	WASTE MANAGEMENT INCORPORATED			
	1,254.0000 Ticker: WM; CUSIP: 94106L109	Common Stock	188,390	267,528
	WORKDAY INC-A			
	1,420.0000 Ticker: WDAY; CUSIP: 98138H101	Common Stock	240,324	317,455
	3M CO			
	4,561.0000 Ticker: MMM; CUSIP: 88579Y101	Common Stock	401,308	466,089

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	ABBVIE INC			
3,064.0000	Ticker: ABBV; CUSIP: 00287Y109	Common Stock	452,462	525,537
	ALCOA CORP			
7,355.0000	Ticker: AA; CUSIP: 013872106	Common Stock	224,158	292,582
	ALPHABET INC CL A			
1,790.0000	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	162,803	326,049
	AMERICAN INTERNATIONAL GROUP INCORPORATED			
7,039.0000	Ticker: AIG; CUSIP: 026874784	Common Stock	374,927	522,575
	BALL CORPORATION			
4,044.0000	Ticker: BALL; CUSIP: 058498106	Common Stock	213,634	242,721
	BJ'S WHOLESALE CLUB HOLDINGS			
5,962.0000	Ticker: BJ; CUSIP: 05550J101	Common Stock	403,953	523,702
	BOSTON SCIENTIFIC CORP COM			
5,735.0000	Ticker: BSX; CUSIP: 101137107	Common Stock	270,718	441,652
	BRISTOL-MYERS SQUIBB CO			
8,733.0000	Ticker: BMY; CUSIP: 110122108	Common Stock	534,965	362,681
	CBOE GLOBAL MARKETS INC			
1,976.0000	Ticker: CBOE; CUSIP: 12503M108	Common Stock	307,288	336,039
	CHEVRON CORP			
4,550.0000	Ticker: CVX; CUSIP: 166764100	Common Stock	533,076	711,711
	CLOROX COMPANY			
2,506.0000	Ticker: CLX; CUSIP: 189054109	Common Stock	339,650	341,994
	CMS ENERGY CORP COM			
6,052.0000	Ticker: CMS; CUSIP: 125896100	Common Stock	373,370	360,276
	CONOCOPHILLIPS			
4,136.0000	Ticker: COP; CUSIP: 20825C104	Common Stock	323,936	473,076
	CONSTELLATION BRANDS INC CL A			
1,475.0000	Ticker: STZ; CUSIP: 21036P108	Common Stock	336,619	379,488
	CSX CORP COMMON			
12,789.0000	Ticker: CSX; CUSIP: 126408103	Common Stock	404,156	427,792
	DOLLAR TREE INCORPORATED			
3,013.0000	Ticker: DLTR; CUSIP: 256746108	Common Stock	446,404	321,698
	EMERSON ELECTRIC COMPANY			
4,098.0000	Ticker: EMR; CUSIP: 291011104	Common Stock	438,761	451,436
	EOG RESOURCES INC COM			
1,967.0000	Ticker: EOG; CUSIP: 26875P101	Common Stock	165,759	247,586
	FIRST INDUSTRIAL REALTY TRUST, INC			
	REAL ESTATE INVESTMENT TRUST			
4,380.0000	Ticker: FR; CUSIP: 32054K103	Common Stock	213,823	208,094
	FISERV INC			
1,237.0000	Ticker: FI; CUSIP: 337738108	Common Stock	129,416	184,362
	FMC CORPORATION COMMON NEW			
4,431.0000	Ticker: FMC; CUSIP: 302491303	Common Stock	385,338	255,004
	GENERAL MILLS INC			
2,581.0000	Ticker: GIS; CUSIP: 370334104	Common Stock	177,385	163,274
	HASBRO COMMON			
9,767.0000	Ticker: HAS; CUSIP: 418056107	Common Stock	560,901	571,370
	HUNTINGTON INGALLS INDUSTRIES WI			
1,502.0000	Ticker: HII; CUSIP: 446413106	Common Stock	318,772	369,988
	INTERACTIVE BROKERS GROUP INC CL A			
2,153.0000	Ticker: IBKR; CUSIP: 45841N107	Common Stock	180,913	263,958
	INVITATION HOMES INC			
	REAL ESTATE INVESTMENT TRUST			
11,625.0000	Ticker: INVH; CUSIP: 46187W107	Common Stock	403,585	417,221
	JOHNSON CONTROLS INTERNATIONAL PLC			
6,609.0000	Ticker: JCI; CUSIP: G51502105	Common Stock	349,888	439,300
	LINDE PLC			
842.0000	Ticker: LIN; CUSIP: G54950103	Common Stock	248,808	369,478
	LITHIA MOTORS INC CL-A			
772.0000	Ticker: LAD; CUSIP: 536797103	Common Stock	234,977	194,891
	M & T BANK CORPORATION			
2,778.0000	Ticker: MTB; CUSIP: 55261F104	Common Stock	406,465	420,478
	MCKESSON CORPORATION COM			
605.0000	Ticker: MCK; CUSIP: 58155Q103	Common Stock	263,643	353,344
	METTLER TOLEDO INTERNATIONAL COM			
184.0000	Ticker: MTD; CUSIP: 592688105	Common Stock	250,682	257,157
	MICRON TECHNOLOGY INC COM			
5,008.0000	Ticker: MU; CUSIP: 595112103	Common Stock	365,110	658,702
	MID-AMERICA APARTMENT COMMUNITIES INC			
3,995.0000	Ticker: MAA; CUSIP: 59522J103	Common Stock	575,535	569,727

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stock	175,350	241,060
1,751.0000	NEXTERA ENERGY INCORPORATED Ticker: NEE; CUSIP: 65339F101	Common Stock	655,180	676,448
9,553.0000	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stock	361,557	345,561
5,041.0000	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	231,844	213,648
11,662.0000	Ticker: RGA; CUSIP: 759351604 ROBERT HALF INC	Common Stock	391,862	598,567
2,916.0000	Ticker: RHI; CUSIP: 770323103 SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR)	Common Stock	445,070	373,579
5,839.0000	Ticker: SNY; CUSIP: 80105N105 SCHLUMBERGER LTD	Common Stock	411,019	405,676
8,361.0000	Ticker: SLB; CUSIP: 806857108 SCHWAB CHARLES CORP NEW COM	Common Stock	374,756	349,462
7,407.0000	Ticker: SCHW; CUSIP: 808513105 SEMPRA	Common Stock	708,757	771,018
10,463.0000	Ticker: SRE; CUSIP: 816851109	Common Stock	247,274	255,714
3,362.0000	TEXAS INSTRUMENTS INC Ticker: TXN; CUSIP: 882508104	Common Stock	317,506	333,813
1,716.0000	THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stock	155,099	138,792
755.0000	THERMO FISHER SCIENTIFIC INC Ticker: TMO; CUSIP: 883556102	Common Stock	551,669	621,572
1,124.0000	TKO GROUP HLDGS INC Ticker: TKO; CUSIP: 87256C101	Common Stock	232,854	247,297
2,290.0000	TORO CO COM Ticker: TTC; CUSIP: 891092108	Common Stock	345,791	347,670
3,718.0000	VERTEX PHARMACEUTICALS INC Ticker: VRTX; CUSIP: 92532F100	Common Stock	76,765	100,775
215.0000	WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stock	236,803	412,511
2,610.0000	WALT DISNEY CO Ticker: DIS; CUSIP: 254687106	Common Stock	588,712	509,059
5,127.0000	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stock	401,643	584,932
9,849.0000	XCEL ENERGY INC COM Ticker: XEL; CUSIP: 98389B100	Common Stock	264,354	253,110
4,739.0000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA; CUSIP: 989207105	Common Stock	354,473	491,508
1,591.0000	ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stock	330,846	342,733
1,977.0000				
	Total Common Stock		58,667,542	79,110,346
	BANK OF AMERICA CORP 7.250% CONVERTIBLE PREFERRED SER L CUSIP: 060505682	Preferred Stock	154,437	141,147
118.0000	WELLS FARGO & COMPANY 7.500% CONVERTIBLE PREFERRED SERIES L CUSIP: 949746804	Preferred Stock	155,778	158,133
133.0000				
	Total Preferred Stock		310,215	299,280
	VISTRA OPERATIONS CO LLC DTD 06/11/2019 3.550% 07/15/2024 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 92840VAD4	Corporate & Foreign Bonds	94,787	88,897
89,000.0000	SOUTHERN CO DTD 05/01/2022 VAR CPN 08/01/2024 CUSIP: 842587DC8	Corporate & Foreign Bonds	61,335	60,913
61,000.0000	BAT CAPITAL CORP DTD 08/15/2018 3.222% 08/15/2024 CALLABLE CUSIP: 05526DAZ8	Corporate & Foreign Bonds	46,141	47,820
48,000.0000				

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	KINDER MORGAN ENER PART DTD 09/11/2014 4.250% 09/01/2024 CALLABLE CUSIP: 494550BV7	Corporate & Foreign Bonds	35,062	34,896
35,000.0000	PERKINELMER INC DTD 09/10/2021 0.850% 09/15/2024 CALLABLE CUSIP: 714046AL3	Corporate & Foreign Bonds	38,242	40,538
41,000.0000	AVIATION CAPITAL GROUP LLC DTD 07/10/2020 5.500% 12/15/2024 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05369AAH4	Corporate & Foreign Bonds	50,568	44,882
45,000.0000	AMERICAN TOWER CORP DTD 06/13/2019 2.950% 01/15/2025 CALLABLE CUSIP: 03027XAV2	Corporate & Foreign Bonds	12,669	12,797
13,000.0000	SABINE PASS LIQUEFACTION DTD 09/01/2015 5.625% 03/01/2025 CALLABLE CUSIP: 785592AM8	Corporate & Foreign Bonds	16,051	15,967
16,000.0000	AMERICAN TOWER CORP DTD 01/10/2020 2.400% 03/15/2025 CALLABLE CUSIP: 03027XAZ3	Corporate & Foreign Bonds	22,912	23,427
24,000.0000	CELANESE US HOLDINGS LLC DTD 07/14/2022 6.050% 03/15/2025 CALLABLE CUSIP: 15089QAL8	Corporate & Foreign Bonds	71,899	72,091
72,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 3.788% 03/15/2025 CALLABLE CUSIP: 55903VAY9	Corporate & Foreign Bonds	71,566	72,923
74,000.0000	COLUMBIA PIPELINE GROUP DTD 12/01/2015 4.500% 06/01/2025 CALLABLE CUSIP: 198280AF6	Corporate & Foreign Bonds	20,452	20,742
21,000.0000	REYNOLDS AMERICAN INC DTD 06/12/2015 4.450% 06/12/2025 CALLABLE CUSIP: 761713BG0	Corporate & Foreign Bonds	35,955	36,567
37,000.0000	BAXALTA INC DTD 12/23/2015 4.000% 06/23/2025 CALLABLE CUSIP: 07177MAB9	Corporate & Foreign Bonds	8,977	8,869
9,000.0000	OCCIDENTAL PETROLEUM COR DTD 08/26/2020 5.875% 09/01/2025 CALLABLE CUSIP: 674599EB7	Corporate & Foreign Bonds	71,767	72,034
72,000.0000	INTL FLAVOR & FRAGRANCES DTD 09/16/2020 1.230% 10/01/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 459506AN1	Corporate & Foreign Bonds	50,187	54,856
58,000.0000	NATIONAL FUEL GAS DTD 06/03/2020 5.500% 01/15/2026 CALLABLE CUSIP: 636180BQ3	Corporate & Foreign Bonds	50,270	49,840
50,000.0000	AVIATION CAPITAL GROUP DTD 01/15/2021 1.950% 01/30/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05369AAK7	Corporate & Foreign Bonds	18,709	17,879
19,000.0000	AVOLON HOLDINGS FNDG LTD DTD 01/21/2021 2.125% 02/21/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05401AAM3	Corporate & Foreign Bonds	46,552	44,182
47,000.0000	AVOLON HOLDINGS FNDG LTD DTD 11/23/2020 4.250% 04/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05401AAL5	Corporate & Foreign Bonds	73,121	70,904
73,000.0000				

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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	WELLS FARGO & COMPANY DTD 04/30/2020 VAR CPN 04/30/2026 CALLABLE			
	37,000.0000 CUSIP: 95000U2N2	Corporate & Foreign Bonds	33,552	35,928
	FIRST UNION CORP DTD 08/01/1996 7.574% 08/01/2026			
	36,000.0000 CUSIP: 337358BH7	Corporate & Foreign Bonds	46,127	37,514
	ECO MATERIAL TECH INC DTD 02/09/2022 7.875% 01/31/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 27900QAA4	Corporate & Foreign Bonds	13,615	14,032
	HUMANA INC DTD 08/03/2021 1.350% 02/03/2027 CALLABLE			
	44,000.0000 CUSIP: 444859BQ4	Corporate & Foreign Bonds	36,757	39,869
	GGAM FINANCE LTD DTD 11/28/2023 8.000% 02/15/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 36170JAC0	Corporate & Foreign Bonds	15,169	15,494
	BANK OF AMERICA CORP DTD 03/11/2021 VAR CPN 03/11/2027 CALLABLE			
	17,000.0000 CUSIP: 06051GJQ3	Corporate & Foreign Bonds	15,630	15,939
	NEUBERGER BERMAN GRP/FIN DTD 03/14/2017 4.500% 03/15/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 64128XAG5	Corporate & Foreign Bonds	21,396	21,150
	MAUSER PACKAGING SOLUTIONS DTD 02/10/2023 9.250% 04/15/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 57763RAC1	Corporate & Foreign Bonds	23,278	24,015
	MGM RESORTS INTL DTD 04/10/2019 5.500% 04/15/2027 CALLABLE			
	16,000.0000 CUSIP: 552953CF6	Corporate & Foreign Bonds	16,224	15,787
	VISTAJET MALTA FINANCE PLC DTD 04/27/2022 7.875% 05/01/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92840JAD1	Corporate & Foreign Bonds	14,820	14,124
	GRAY ESCROW INC DTD 11/16/2018 7.000% 05/15/2027 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 389284AA8	Corporate & Foreign Bonds	14,845	14,731
	CNO GLOBAL FUNDING MEDIUM TERM NOTE DTD 06/04/2024 5.875% 06/04/2027			
	144A PRIVATE PLACEMENT CUSIP: 18977W2D1	Corporate & Foreign Bonds	26,986	27,088
	HOME DEPOT INC DTD 06/25/2024 4.875% 06/25/2027 CALLABLE			
	21,000.0000 CUSIP: 437076DB5	Corporate & Foreign Bonds	20,930	20,957
	GLOBAL PAYMENTS INC DTD 08/22/2022 4.950% 08/15/2027 CALLABLE			
	39,000.0000 CUSIP: 37940XAP7	Corporate & Foreign Bonds	38,002	38,612
	NATIONAL FUEL GAS CO DTD 09/27/2017 3.950% 09/15/2027 CALLABLE			
	31,000.0000 CUSIP: 636180BN0	Corporate & Foreign Bonds	28,633	29,625
	NEWELL BRANDS INC DTD 09/14/2022 6.375% 09/15/2027 CALLABLE			
	16,000.0000 CUSIP: 651229BC9	Corporate & Foreign Bonds	15,378	15,778

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	CENTENE CORP DTD 12/06/2019 4.250% 12/15/2027 CALLABLE CUSIP: 15135BAR2	Corporate & Foreign Bonds	25,710	23,870
25,000.0000	CITIGROUP INC DTD 01/10/2017 VAR CPN 01/10/2028 CALLABLE CUSIP: 172967LD1	Corporate & Foreign Bonds	54,656	48,264
50,000.0000	NRG ENERGY INC DTD 07/15/2018 5.750% 01/15/2028 CALLABLE CUSIP: 629377CE0	Corporate & Foreign Bonds	15,480	15,875
16,000.0000	AIRCASTLE LTD DTD 01/26/2021 2.850% 01/26/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00928QAU5	Corporate & Foreign Bonds	16,069	14,476
16,000.0000	OCEANEERING INTL INC DTD 02/06/2018 6.000% 02/01/2028 CALLABLE CUSIP: 675232AB8	Corporate & Foreign Bonds	30,116	30,646
31,000.0000	PATTERSON-UTI ENERGY INC DTD 08/01/2018 3.950% 02/01/2028 CALLABLE CUSIP: 703481AB7	Corporate & Foreign Bonds	11,208	11,301
12,000.0000	AMERICAN AIRLINES INC DTD 02/15/2023 7.250% 02/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 023771T32	Corporate & Foreign Bonds	14,449	15,010
15,000.0000	BAYER CORP DTD 02/12/1998 6.650% 02/15/2028 144A PRIVATE PLACEMENT CUSIP: 072732AC4	Corporate & Foreign Bonds	19,898	16,545
16,000.0000	HECLA MINING CO DTD 02/19/2020 7.250% 02/15/2028 CALLABLE CUSIP: 422704AH9	Corporate & Foreign Bonds	30,400	30,016
30,000.0000	NAVIENT CORPORATION DTD 02/02/2021 4.875% 03/15/2028 CALLABLE CUSIP: 63938CAL2	Corporate & Foreign Bonds	29,665	31,202
34,000.0000	ROYAL CARRIBEAN CRUISES LTD DTD 11/28/2017 3.700% 03/15/2028 CALLABLE CUSIP: 780153AW2	Corporate & Foreign Bonds	20,980	23,363
25,000.0000	EPR PROPERTIES DTD 04/16/2018 4.950% 04/15/2028 CALLABLE CUSIP: 26884UAE9	Corporate & Foreign Bonds	17,748	16,273
17,000.0000	NVENT FINANCE SARL DTD 10/15/2018 4.550% 04/15/2028 CALLABLE CUSIP: 67078AAD5	Corporate & Foreign Bonds	80,626	75,734
78,000.0000	REGAL REXNORD CORP DTD 04/15/2024 6.050% 04/15/2028 CALLABLE CUSIP: 758750AM5	Corporate & Foreign Bonds	41,390	41,492
41,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2028 CALLABLE CUSIP: 61747YER2	Corporate & Foreign Bonds	21,195	21,378
22,000.0000	FORTRESS TRANS & INFRAST DTD 04/12/2021 5.500% 05/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 34960PAD3	Corporate & Foreign Bonds	14,775	15,513
16,000.0000	FRONTIER COMMUNICATIONS DTD 11/25/2020 5.000% 05/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35906ABF4	Corporate & Foreign Bonds	14,198	15,074
16,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	JPMORGAN CHASE & CO DTD 04/25/2017 VAR CPN 05/01/2028 CALLABLE			
	104,000.0000 CUSIP: 46647PAF3 EQUIPMENTSHARE.COM INC DTD 05/09/2023 9.000% 05/15/2028 CALLABLE	Corporate & Foreign Bonds	107,596	99,254
	15,000.0000 144A PRIVATE PLACEMENT CUSIP: 29450YAA7 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 05/22/2017 VAR CPN 05/22/2028 CALLABLE	Corporate & Foreign Bonds	14,350	15,480
	44,000.0000 CUSIP: 95000U2A0 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE	Corporate & Foreign Bonds	48,378	41,907
	142,000.0000 CUSIP: 95000U2S1 SPIRIT AEROSYSTEMS INC DTD 05/30/2018 4.600% 06/15/2028 CALLABLE	Corporate & Foreign Bonds	141,594	130,781
	14,000.0000 CUSIP: 85205TAK6 CIVITAS RESOURCES INC DTD 06/29/2023 8.375% 07/01/2028 CALLABLE	Corporate & Foreign Bonds	12,390	13,112
	14,000.0000 144A PRIVATE PLACEMENT CUSIP: 17888HAA1 CENTENE CORP DTD 07/01/2021 2.450% 07/15/2028 CALLABLE	Corporate & Foreign Bonds	14,163	14,670
	25,000.0000 CUSIP: 15135BAY7 EQT MIDSTREAM PARTNERS LP DTD 06/25/2018 5.500% 07/15/2028 CALLABLE	Corporate & Foreign Bonds	23,320	22,196
	31,000.0000 CUSIP: 26885BAC4 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 07/21/2017 VAR CPN 07/21/2028 CALLABLE	Corporate & Foreign Bonds	28,528	30,527
	54,000.0000 CUSIP: 06051GGR4 AUSGRID FINANCE PTY LTD DTD 05/01/2018 4.350% 08/01/2028 CALLABLE	Corporate & Foreign Bonds	57,276	51,396
	27,000.0000 144A PRIVATE PLACEMENT CUSIP: 052113AB3 LSB INDUSTRIES DTD 10/14/2021 6.250% 10/15/2028 CALLABLE	Corporate & Foreign Bonds	27,207	25,926
	16,000.0000 144A PRIVATE PLACEMENT CUSIP: 502160AN4 LABL INC DTD 04/03/2023 9.500% 11/01/2028 CALLABLE	Corporate & Foreign Bonds	14,520	15,431
	14,000.0000 144A PRIVATE PLACEMENT CUSIP: 50168QAE5 SRM ESCROW ISSUER LLC DTD 11/06/2020 6.000% 11/01/2028 CALLABLE	Corporate & Foreign Bonds	14,480	14,110
	16,000.0000 144A PRIVATE PLACEMENT CUSIP: 85236FAA1 SPRINT CAPITAL CORP DTD 11/16/1998 6.875% 11/15/2028 CALLABLE	Corporate & Foreign Bonds	14,808	15,632
	57,000.0000 CUSIP: 852060AD4 CITGO PETROLEUM CORP DTD 09/20/2023 8.375% 01/15/2029 CALLABLE	Corporate & Foreign Bonds	63,092	60,426
	15,000.0000 144A PRIVATE PLACEMENT CUSIP: 17302XAN6	Corporate & Foreign Bonds	15,013	15,461

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	CNX RESOURCES CORP DTD 11/30/2020 6.000% 01/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 12653CAJ7	Corporate & Foreign Bonds	15,089	15,657
16,000.0000	GENESIS ENERGY LP DTD 12/07/2023 8.250% 01/15/2029 CALLABLE CUSIP: 37185LAP7	Corporate & Foreign Bonds	30,645	30,970
30,000.0000	T MOBILE USA INC DTD 01/12/2024 4.850% 01/15/2029 CALLABLE CUSIP: 87264ADE2	Corporate & Foreign Bonds	20,969	20,739
21,000.0000	TRANSDIGM INC DTD 07/15/2021 4.625% 01/15/2029 CALLABLE CUSIP: 893647BP1	Corporate & Foreign Bonds	38,066	39,188
42,000.0000	PRINCIPAL LIFE GLOBAL FDG II DTD 01/25/2024 5.100% 01/25/2029 144A PRIVATE PLACEMENT CUSIP: 74256LEY1	Corporate & Foreign Bonds	32,431	32,808
33,000.0000	ANTERO RESOURCES CORP DTD 01/26/2021 7.625% 02/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 03674XQA9	Corporate & Foreign Bonds	28,840	28,794
28,000.0000	MERCER INTL INC DTD 01/26/2021 5.125% 02/01/2029 CALLABLE CUSIP: 588056BB6	Corporate & Foreign Bonds	23,214	23,763
27,000.0000	AMC NETWORKS INC DTD 02/08/2021 4.250% 02/15/2029 CALLABLE CUSIP: 00164VAF0	Corporate & Foreign Bonds	23,649	22,937
34,000.0000	JACOBS ENTERTAINMENT INC DTD 02/04/2022 6.750% 02/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 469815AK0	Corporate & Foreign Bonds	16,145	14,839
16,000.0000	KODIAK GAS SVCS LLC DTD 02/02/2024 7.250% 02/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 50012LAC8	Corporate & Foreign Bonds	15,125	15,376
15,000.0000	COMSTOCK RESOURCES INC DTD 03/04/2021 6.750% 03/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 205768AS3	Corporate & Foreign Bonds	24,565	23,259
24,000.0000	UNITED STATES STEEL CORP DTD 02/11/2021 6.875% 03/01/2029 CALLABLE CUSIP: 912909AU2	Corporate & Foreign Bonds	29,362	30,145
30,000.0000	BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE CUSIP: 06051GHG7	Corporate & Foreign Bonds	63,143	55,456
58,000.0000	LPL HOLDINGS INC DTD 03/15/2021 4.000% 03/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 50212YAD6	Corporate & Foreign Bonds	27,920	29,829
32,000.0000	MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 03/27/2018 VAR CPN 03/27/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 55608JAN8	Corporate & Foreign Bonds	39,933	39,126
40,000.0000				

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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

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Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	PICARD MIDCO INC DTD 09/30/2022 6.500% 03/31/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 88632QAE3	Corporate & Foreign Bonds	14,790	16,325
17,000.0000	MACY'S RETAIL HLDGS LLC DTD 03/17/2021 5.875% 04/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 55617LAP7	Corporate & Foreign Bonds	23,698	24,262
25,000.0000	CARNIVAL CORP DTD 11/02/2021 6.000% 05/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 143658BR2	Corporate & Foreign Bonds	17,087	18,769
19,000.0000	BRIGHTHSE FIN GLBL FUND DTD 06/10/2024 5.650% 06/10/2029 144A PRIVATE PLACEMENT CUSIP: 10921U2L1	Corporate & Foreign Bonds	30,981	30,983
31,000.0000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/14/2021 VAR CPN 06/14/2029 CALLABLE CUSIP: 06051GJZ3	Corporate & Foreign Bonds	57,926	60,326
68,000.0000	CALIFORNIA RESOURCES CORP DTD 06/05/2024 8.250% 06/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 13057QAK3	Corporate & Foreign Bonds	15,056	15,313
15,000.0000	NRG ENERGY INC DTD 05/28/2019 4.450% 06/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 629377CL4	Corporate & Foreign Bonds	14,273	12,275
13,000.0000	SUNCOKE ENERGY INC DTD 06/22/2021 4.875% 06/30/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 86722AAD5	Corporate & Foreign Bonds	15,382	15,401
17,000.0000	BLUE RACER MID LLC DTD 05/28/2024 7.000% 07/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 095796AJ7	Corporate & Foreign Bonds	10,000	10,184
10,000.0000	GOODYEAR TIRE & RUBBER DTD 01/15/2022 5.000% 07/15/2029 CALLABLE CUSIP: 382550BN0	Corporate & Foreign Bonds	13,673	14,893
16,000.0000	AMERICAN TOWER CORP DTD 06/13/2019 3.800% 08/15/2029 CALLABLE CUSIP: 03027XAW0	Corporate & Foreign Bonds	87,339	92,949
100,000.0000	CVS HEALTH CORP DTD 08/15/2019 3.250% 08/15/2029 CALLABLE CUSIP: 126650DG2	Corporate & Foreign Bonds	80,604	79,829
88,000.0000	RAIN CARBON INC DTD 08/17/2023 12.250% 09/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 75079LAB7	Corporate & Foreign Bonds	16,000	17,220
16,000.0000	CLOUD SOFTWARE GRP INC DTD 04/10/2023 9.000% 09/30/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 18912UAA0	Corporate & Foreign Bonds	15,810	16,494
17,000.0000	ROCKCLIFF ENERGY II LLC DTD 10/04/2021 5.500% 10/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 77289KAA3	Corporate & Foreign Bonds	14,875	14,977
16,000.0000				

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	FRONTIER COMMUNICATIONS HLDGS LLC DTD 04/30/2021 5.875% 11/01/2029 CALLABLE CUSIP: 35908MAA8	Corporate & Foreign Bonds	22,525	23,508
27,000.0000	AVOLON HOLDINGS FNDG LTD DTD 05/15/2024 5.750% 11/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05401AAV3	Corporate & Foreign Bonds	22,814	22,860
23,000.0000	EASTERN GAS TRAN DTD 05/15/2022 3.000% 11/15/2029 CALLABLE CUSIP: 276480AH3	Corporate & Foreign Bonds	29,526	29,605
33,000.0000	SPRINGLEAF FINANCE CORP DTD 11/07/2019 5.375% 11/15/2029 CALLABLE CUSIP: 85172FAR0	Corporate & Foreign Bonds	15,609	15,944
17,000.0000	PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE CUSIP: 718172CW7	Corporate & Foreign Bonds	34,517	34,726
34,000.0000	NATIONAL OILWELL VARCO I DTD 11/14/2019 3.600% 12/01/2029 CALLABLE CUSIP: 637071AM3	Corporate & Foreign Bonds	32,391	30,353
33,000.0000	VICI PROPERTIES INC DTD 11/26/2019 4.625% 12/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 92564RAB1	Corporate & Foreign Bonds	47,928	48,265
51,000.0000	APACHE CORP DTD 06/19/2019 4.250% 01/15/2030 CALLABLE CUSIP: 037411BF1	Corporate & Foreign Bonds	42,857	43,845
47,000.0000	HILTON DOMESTIC OPERATIN DTD 06/20/2019 4.875% 01/15/2030 CALLABLE CUSIP: 432833AF8	Corporate & Foreign Bonds	16,179	15,356
16,000.0000	MORGAN STANLEY MEDIUM TERM NOTE DTD 01/23/2019 VAR CPN 01/23/2030 CALLABLE CUSIP: 6174468G7	Corporate & Foreign Bonds	136,564	120,924
125,000.0000	CAPITAL ONE FINL CORP DTD 02/01/2024 VAR CPN 02/01/2030 CALLABLE CUSIP: 14040HDE2	Corporate & Foreign Bonds	22,000	22,105
22,000.0000	EQT CORP DTD 01/21/2020 7.000% 02/01/2030 CALLABLE CUSIP: 26884LAG4	Corporate & Foreign Bonds	94,564	90,205
85,000.0000	AT&T INC DTD 08/15/2018 4.300% 02/15/2030 CALLABLE CUSIP: 00206RGQ9	Corporate & Foreign Bonds	50,212	49,818
52,000.0000	CENTENE CORP DTD 02/13/2020 VAR CPN 02/15/2030 CALLABLE CUSIP: 15135BAV3	Corporate & Foreign Bonds	91,307	94,087
106,000.0000	CONDOR MERGER SUB INC DTD 02/17/2022 7.375% 02/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 579063AB4	Corporate & Foreign Bonds	23,448	24,020
26,000.0000	NOVA CHEMICALS CORP DTD 02/12/2024 9.000% 02/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 66977WAU3	Corporate & Foreign Bonds	15,494	15,826
15,000.0000				

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	RAND PARENT LLC DTD 02/17/2023 8.500% 02/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 753272AA1	Corporate & Foreign Bonds	14,925	15,186
15,000.0000	CCO HLDGS LLC/CAP CORP DTD 10/01/2019 4.750% 03/01/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 1248EPCD3	Corporate & Foreign Bonds	14,153	14,724
17,000.0000	CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030 CALLABLE CUSIP: 172967ME8	Corporate & Foreign Bonds	179,251	160,482
170,000.0000	CLYDESDALE ACQUISITION DTD 04/13/2022 8.750% 04/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 18972EAB1	Corporate & Foreign Bonds	15,243	15,659
16,000.0000	T-MOBILE USA INC DTD 04/15/2021 3.875% 04/15/2030 CALLABLE CUSIP: 87264ABF1	Corporate & Foreign Bonds	80,016	81,330
87,000.0000	FORD MOTOR COMPANY DTD 04/22/2020 9.625% 04/22/2030 CALLABLE CUSIP: 345370CX6	Corporate & Foreign Bonds	25,575	25,598
22,000.0000	BAYTEX ENERGY CORP DTD 04/27/2023 8.500% 04/30/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 07317QAJ4	Corporate & Foreign Bonds	19,875	20,916
20,000.0000	VALARIS LTD DTD 04/19/2023 8.375% 04/30/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 91889FAC5	Corporate & Foreign Bonds	15,465	15,529
15,000.0000	ANTHEM INC DTD 05/05/2020 2.250% 05/15/2030 CALLABLE CUSIP: 036752AN3	Corporate & Foreign Bonds	44,936	44,556
52,000.0000	CHS/COMMUNITY HEALTH SYS DTD 02/04/2022 5.250% 05/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 12543DBM1	Corporate & Foreign Bonds	14,868	15,665
19,000.0000	FLORIDA POWER & LIGHT CO DTD 05/18/2023 4.625% 05/15/2030 CALLABLE CUSIP: 341081GP6	Corporate & Foreign Bonds	85,965	84,259
86,000.0000	DAVITA INC DTD 06/09/2020 4.625% 06/01/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 23918KAS7	Corporate & Foreign Bonds	16,048	16,265
18,000.0000	BANKUNITED INC DTD 06/11/2020 5.125% 06/11/2030 CALLABLE CUSIP: 06652KAB9	Corporate & Foreign Bonds	30,692	24,277
27,000.0000	CROWN CASTLE INTL CORP DTD 04/03/2020 3.300% 07/01/2030 CALLABLE CUSIP: 22822VAR2	Corporate & Foreign Bonds	63,942	65,950
74,000.0000	AES CORP/THE DTD 05/27/2020 3.950% 07/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00130HCC7	Corporate & Foreign Bonds	49,665	45,717
50,000.0000	AVIATION CAPITAL GROUP DTD 06/15/2023 6.375% 07/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 05366DAA6	Corporate & Foreign Bonds	35,594	37,214
36,000.0000				

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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	STANDARD INDUSTRIES INC DTD 06/30/2020 4.375% 07/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 853496AG2	Corporate & Foreign Bonds	22,669	23,492
26,000.0000	BAT CAPITAL CORP DTD 08/02/2023 6.343% 08/02/2030 CALLABLE CUSIP: 054989AA6	Corporate & Foreign Bonds	39,937	41,701
40,000.0000	ATI INC DTD 08/11/2023 7.250% 08/15/2030 CALLABLE CUSIP: 01741RAN2	Corporate & Foreign Bonds	15,531	15,484
15,000.0000	LIFEPOINT HEALTH INC DTD 08/14/2023 9.875% 08/15/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 53219LAV1	Corporate & Foreign Bonds	15,713	15,996
15,000.0000	SERVICE CORP INTL DTD 08/10/2020 3.375% 08/15/2030 CALLABLE CUSIP: 817565CF9	Corporate & Foreign Bonds	25,540	23,498
27,000.0000	OCCIDENTAL PETROLEUM CORP DTD 08/26/2020 6.625% 09/01/2030 CALLABLE CUSIP: 674599ED3	Corporate & Foreign Bonds	81,221	77,605
74,000.0000	SERVICENOW INC DTD 08/11/2020 1.400% 09/01/2030 CALLABLE CUSIP: 81762PAE2	Corporate & Foreign Bonds	77,153	80,375
99,000.0000	CENTERPOINT ENERGY RES DTD 10/01/2020 1.750% 10/01/2030 CALLABLE CUSIP: 15189YAF3	Corporate & Foreign Bonds	14,536	14,682
18,000.0000	DIAMOND FGN ASSET DTD 09/21/2023 8.500% 10/01/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 25260WAD3	Corporate & Foreign Bonds	23,036	24,142
23,000.0000	FREEDOM MORTGAGE CORP DTD 09/28/2023 12.250% 10/01/2030 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35640YAL1	Corporate & Foreign Bonds	15,190	15,060
14,000.0000	VITAL ENERGY INC DTD 09/25/2023 9.750% 10/15/2030 CALLABLE CUSIP: 516806AJ5	Corporate & Foreign Bonds	14,911	15,286
14,000.0000	ENBRIDGE INC DTD 11/09/2023 6.200% 11/15/2030 CALLABLE CUSIP: 29250NBY0	Corporate & Foreign Bonds	15,973	16,799
16,000.0000	HYUNDAI CAPITAL AMERICA DTD 01/08/2024 5.400% 01/08/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 44891ACV7	Corporate & Foreign Bonds	22,918	22,848
23,000.0000	CONTINENTAL RESOURCES DTD 11/25/2020 5.750% 01/15/2031 144A PRIVATE PLACEMENT CUSIP: 212015AT8	Corporate & Foreign Bonds	59,812	53,097
54,000.0000	MICRON TECHNOLOGY INC DTD 01/12/2024 5.300% 01/15/2031 CALLABLE CUSIP: 595112CD3	Corporate & Foreign Bonds	17,987	17,960
18,000.0000	TARGA RESOURCES PARTNERS DTD 08/18/2020 4.875% 02/01/2031 CALLABLE CUSIP: 87612BBS0	Corporate & Foreign Bonds	48,586	51,530
54,000.0000				

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AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	ALLIED UNIVERSAL HOLDCO LLC DTD 02/16/2024 7.875% 02/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 019576AD9	Corporate & Foreign Bonds	30,880	31,081
31,000.0000	BAT CAPITAL CORP DTD 02/20/2024 5.834% 02/20/2031 CALLABLE CUSIP: 05526DBY0	Corporate & Foreign Bonds	15,000	15,212
15,000.0000	ORACLE CORP DTD 03/24/2021 2.875% 03/25/2031 CALLABLE CUSIP: 68389XCE3	Corporate & Foreign Bonds	53,516	44,901
52,000.0000	CROWN CASTLE INTL CORP DTD 02/16/2021 2.100% 04/01/2031 CALLABLE CUSIP: 22822VAW1	Corporate & Foreign Bonds	43,029	42,921
53,000.0000	FMG RESOURCES DTD 03/25/2021 4.375% 04/01/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 30251GBC0	Corporate & Foreign Bonds	24,307	23,237
26,000.0000	TRANSOCEAN INC DTD 04/05/2001 7.500% 04/15/2031 CUSIP: 893830AF6	Corporate & Foreign Bonds	22,689	24,396
26,000.0000	ENCINO ACQUISITION PARTN DTD 04/29/2024 8.750% 05/01/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 29254BAB3	Corporate & Foreign Bonds	15,563	15,640
15,000.0000	ONEMAIN FINANCE CORP DTD 05/22/2024 7.500% 05/15/2031 CALLABLE CUSIP: 682691AF7	Corporate & Foreign Bonds	16,015	16,190
16,000.0000	TRANSOCEAN INC DTD 04/18/2024 8.500% 05/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 893830BZ1	Corporate & Foreign Bonds	15,004	15,006
15,000.0000	VENTURE GLOBAL LNG INC DTD 05/26/2023 8.375% 06/01/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 92332YAB7	Corporate & Foreign Bonds	28,750	30,080
29,000.0000	GENERAL MOTORS FINL CO DTD 06/18/2024 5.600% 06/18/2031 CALLABLE CUSIP: 37045XEY8	Corporate & Foreign Bonds	30,956	30,768
31,000.0000	BOMBARDIER INC DTD 04/04/2024 7.250% 07/01/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 097751CB5	Corporate & Foreign Bonds	16,000	16,428
16,000.0000	AIR LEASE CORP DTD 06/25/2024 5.200% 07/15/2031 CALLABLE CUSIP: 00914AA0	Corporate & Foreign Bonds	21,629	21,500
22,000.0000	EMRLD BOR / EMRLD CO-ISS DTD 07/08/2024 6.750% 07/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26873CAB8	Corporate & Foreign Bonds	16,138	16,200
16,000.0000	NGPL PIPECO LLC DTD 05/14/2021 3.250% 07/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 62928CAA0	Corporate & Foreign Bonds	36,278	30,736
36,000.0000	VISTRA OPERATIONS CO LLC DTD 09/26/2023 7.750% 10/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 92840VAP7	Corporate & Foreign Bonds	13,984	14,579
14,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	JB POINDEXTER & CO INC DTD 12/18/2023 8.750% 12/15/2031 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 465965AC5	Corporate & Foreign Bonds	19,000	19,684
19,000.0000	ASSURANT INC DTD 06/14/2021 2.650% 01/15/2032 CALLABLE CUSIP: 04621XAN8	Corporate & Foreign Bonds	13,978	11,544
14,000.0000	HUB INTERNATIONAL LTD DTD 01/26/2024 7.375% 01/31/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 44332PAJ0	Corporate & Foreign Bonds	12,000	12,169
12,000.0000	NGL ENERGY PARTNERS LP DTD 02/02/2024 8.375% 02/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 62922LAD0	Corporate & Foreign Bonds	20,000	20,308
20,000.0000	FACTSET RESEARCH SYSTEMS DTD 03/01/2022 3.450% 03/01/2032 CALLABLE CUSIP: 303075AB1	Corporate & Foreign Bonds	55,090	53,143
61,000.0000	CME GROUP INC DTD 03/08/2022 2.650% 03/15/2032 CALLABLE CUSIP: 12572QAK1	Corporate & Foreign Bonds	55,819	47,943
56,000.0000	ROYAL CARIBBEAN DTD 03/07/2024 6.250% 03/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 780153BU5	Corporate & Foreign Bonds	10,000	10,084
10,000.0000	SPRINT CAPITAL CORP DTD 03/14/2002 8.750% 03/15/2032 CALLABLE CUSIP: 852060AT9	Corporate & Foreign Bonds	36,723	36,084
30,000.0000	WORKDAY INC DTD 04/01/2022 3.800% 04/01/2032 CALLABLE CUSIP: 98138HAJ0	Corporate & Foreign Bonds	27,921	29,652
33,000.0000	VITAL ENERGY INC DTD 03/28/2024 7.875% 04/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 516806AK2	Corporate & Foreign Bonds	16,100	16,265
16,000.0000	CCO HOLDINGS LLC DTD 05/01/2021 4.500% 05/01/2032 CALLABLE CUSIP: 1248EPCN1	Corporate & Foreign Bonds	46,616	44,298
55,000.0000	BLOCK INC DTD 05/09/2024 6.500% 05/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 852234AR4	Corporate & Foreign Bonds	18,000	18,241
18,000.0000	MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 06/23/2021 VAR CPN 06/23/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 55607PAG0	Corporate & Foreign Bonds	58,000	48,077
58,000.0000	CENTERPOINT ENERGY RES CORP DTD 06/09/2022 4.400% 07/01/2032 CALLABLE CUSIP: 15189WAP5	Corporate & Foreign Bonds	76,480	72,368
77,000.0000	CONCENTRA ESCROW ISSUER DTD 07/11/2024 6.875% 07/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20600DAA1	Corporate & Foreign Bonds	4,000	4,053
4,000.0000	IRON MOUNTAIN INFO MGMT DTD 12/28/2021 5.000% 07/15/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46285MAA8	Corporate & Foreign Bonds	18,151	18,269
20,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	GOLDMAN SACHS GROUP INC DTD 07/21/2021 VAR CPN 07/21/2032 CALLABLE CUSIP: 38141GYJ7	Corporate & Foreign Bonds	20,025	18,888
23,000.0000	INDIANAPOLIS PWR & LT CO DTD 11/23/2022 5.650% 12/01/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 455434BV1	Corporate & Foreign Bonds	76,580	75,453
75,000.0000	CRESCENT ENERGY FINANCE LLC DTD 06/14/2024 7.375% 01/15/2033 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 45344LAE3	Corporate & Foreign Bonds	16,990	17,037
17,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE CUSIP: 95000U2U6	Corporate & Foreign Bonds	34,000	29,485
34,000.0000	LEIDOS INC DTD 02/28/2023 5.750% 03/15/2033 CALLABLE CUSIP: 52532XAJ4	Corporate & Foreign Bonds	19,859	20,175
20,000.0000	EVERGY METRO INC DTD 04/06/2023 4.950% 04/15/2033 CALLABLE CUSIP: 30037DAB1	Corporate & Foreign Bonds	59,924	58,124
60,000.0000	NATIONAL GRID PLC DTD 06/12/2023 5.809% 06/12/2033 CALLABLE CUSIP: 636274AE2	Corporate & Foreign Bonds	46,000	46,221
46,000.0000	AMERICAN TOWER CORP DTD 05/25/2023 5.550% 07/15/2033 CALLABLE CUSIP: 03027XCD0	Corporate & Foreign Bonds	18,934	18,979
19,000.0000	US BANCORP DTD 07/22/2022 VAR CPN 07/22/2033 CALLABLE CUSIP: 91159HJG6	Corporate & Foreign Bonds	57,908	53,750
57,000.0000	AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 01/10/2024 4.900% 01/10/2034 CUSIP: 02665WEZ0	Corporate & Foreign Bonds	39,875	38,817
40,000.0000	M&T BANK CORPORATION DTD 01/27/2023 VAR CPN 01/27/2034 CALLABLE CUSIP: 55261FAR5	Corporate & Foreign Bonds	24,016	22,212
24,000.0000	EQT CORP DTD 01/19/2024 5.750% 02/01/2034 CALLABLE CUSIP: 26884LAR0	Corporate & Foreign Bonds	23,981	23,790
24,000.0000	US BANCORP DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE CUSIP: 91159HJL5	Corporate & Foreign Bonds	33,298	32,233
34,000.0000	COTERRA ENERGY INC DTD 03/13/2024 5.600% 03/15/2034 CALLABLE CUSIP: 127097AL7	Corporate & Foreign Bonds	50,710	50,864
51,000.0000	APPALACHIAN PWR CO DTD 03/20/2024 5.650% 04/01/2034 CALLABLE CUSIP: 037735DB0	Corporate & Foreign Bonds	23,927	23,763
24,000.0000	IPALCO ENTERPRISES INC DTD 03/14/2024 5.750% 04/01/2034 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 462613AQ3	Corporate & Foreign Bonds	20,941	20,844
21,000.0000	NUVEEN LLC DTD 04/11/2024 5.850% 04/15/2034 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 67080LAD7	Corporate & Foreign Bonds	21,970	22,088
22,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	WELLS FARGO & COMPANY DTD 04/24/2023 VAR CPN 04/24/2034 CALLABLE			
	10,000.0000 CUSIP: 95000U3D3	Corporate & Foreign Bonds	10,000	9,886
	GXO LOGISTICS INC DTD 05/06/2024 6.500% 05/06/2034 CALLABLE			
	47,000.0000 CUSIP: 36262GAG6	Corporate & Foreign Bonds	47,059	47,696
	ATLASSIAN CORPORATION DTD 05/15/2024 5.500% 05/15/2034 CALLABLE			
	20,000.0000 CUSIP: 049468AB7	Corporate & Foreign Bonds	19,864	19,817
	COCA-COLA CONSOLIDATED INC DTD 05/29/2024 5.450% 06/01/2034 CALLABLE			
	16,000.0000 CUSIP: 191098AP7	Corporate & Foreign Bonds	15,983	16,144
	BROWN & BROWN INC DTD 06/11/2024 5.650% 06/11/2034 CALLABLE			
	28,000.0000 CUSIP: 115236AG6	Corporate & Foreign Bonds	27,928	27,820
	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE			
	33,000.0000 CUSIP: 91159HJR2	Corporate & Foreign Bonds	33,000	33,127
	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2035 CALLABLE			
	33,000.0000 CUSIP: 89788MAS1	Corporate & Foreign Bonds	32,782	32,856
	CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2035 CALLABLE			
	40,000.0000 CUSIP: 172967PG0	Corporate & Foreign Bonds	40,000	39,584
	ECOPETROL SA DTD 01/19/2024 8.375% 01/19/2036 CALLABLE			
	23,000.0000 CUSIP: 279158AV1	Corporate & Foreign Bonds	23,077	22,592
	ORACLE CORP DTD 07/07/2016 3.850% 07/15/2036 CALLABLE			
	70,000.0000 CUSIP: 68389XBH7	Corporate & Foreign Bonds	59,197	59,009
	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2037 CALLABLE			
	60,000.0000 CUSIP: 61747YES0	Corporate & Foreign Bonds	57,120	57,451
	ENCANA CORP DTD 12/04/2007 6.500% 02/01/2038 CALLABLE			
	47,000.0000 CUSIP: 292505AG9	Corporate & Foreign Bonds	52,936	48,328
	EXELON GENERATION CO LLC DTD 09/23/2009 6.250% 10/01/2039 CALLABLE			
	40,000.0000 CUSIP: 30161MAG8	Corporate & Foreign Bonds	46,434	41,315
	CONTINENTAL RESOURCES DTD 05/19/2014 4.900% 06/01/2044 CALLABLE			
	40,000.0000 CUSIP: 212015AQ4	Corporate & Foreign Bonds	30,654	32,696
	NEUBERGER BERMAN GRP/FIN DTD 04/22/2015 4.875% 04/15/2045 CALLABLE			
	23,000.0000 144A PRIVATE PLACEMENT	Corporate & Foreign Bonds	22,330	18,160
	CUSIP: 64128XAE0			
	DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 CALLABLE			
	18,000.0000 CUSIP: 26443TAD8	Corporate & Foreign Bonds	17,984	17,043
	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE			
	38,000.0000 CUSIP: 26444HAR2	Corporate & Foreign Bonds	37,769	40,254
	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE			
	23,000.0000 CUSIP: 29364WBN7	Corporate & Foreign Bonds	22,967	22,622

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	VICI PROPERTIES LP DTD 03/18/2024 6.125% 04/01/2054 CALLABLE CUSIP: 925650AG8 HOME DEPOT INC DTD 06/25/2024 5.300% 06/25/2054 CALLABLE CUSIP: 437076DF6 DOMINION ENERGY INC DTD 05/20/2024 VAR CPN 02/01/2055 CALLABLE CUSIP: 25746UDT3 ENBRIDGE INC CONVERTIBLE DTD 09/25/2023 VAR CPN 01/15/2084 CALLABLE CUSIP: 29250NBT1 MICROCHIP TECHNOLOGY INC CONVERTIBLE DTD 12/01/2020 0.125% 11/15/2024 CUSIP: 595017AU8 AMERICAN AIRLINES GROUP CONVERTIBLE DTD 06/25/2020 6.500% 07/01/2025 CUSIP: 02376RAF9 EVOLENT HEALTH INC CONVERTIBLE DTD 10/22/2018 1.500% 10/15/2025 CUSIP: 30050BAD3 SHIFT4 PMTS INC CONVERTIBLE DTD 12/07/2020 ZERO CPN 12/15/2025 CUSIP: 82452JAB5 SOUTHERN CO CONVERTIBLE DTD 02/28/2023 3.875% 12/15/2025 CUSIP: 842587DP9 UBER TECHNOLOGIES INC CONVERTIBLE DTD 12/11/2020 ZERO CPN 12/15/2025 CUSIP: 90353TAJ9 BENTLEY SYS INC CONVERTIBLE DTD 01/15/2022 0.125% 01/15/2026 CUSIP: 08265TAB5 ALLIANT ENERGY CORP CONVERTIBLE DTD 09/15/2023 3.875% 03/15/2026 CUSIP: 018802AC2 CABLE ONE INC CONVERTIBLE DTD 03/05/2021 ZERO CPN 03/15/2026 CUSIP: 12685JAE5 FORD MTR CO DEL CONVERTIBLE DTD 03/19/2021 ZERO CPN 03/15/2026 CUSIP: 345370CZ1 ITRON INC CONVERTIBLE DTD 03/12/2021 ZERO CPN 03/15/2026 CUSIP: 465741AN6 IONIS PHARMACEUTICALS INC CONVERTIBLE DTD 04/12/2021 ZERO CPN 04/01/2026 CUSIP: 462222AD2 DUKE ENERGY CORP CONVERTIBLE DTD 10/15/2023 4.125% 04/15/2026 CUSIP: 26441CBY0 COINBASE GLOBAL INC CONVERTIBLE DTD 05/21/2021 0.500% 06/01/2026 CUSIP: 19260QAB3	Corporate & Foreign Bonds 		

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	CHEESECAKE FACTORY INC CONVERTIBLE DTD 06/15/2021 0.375% 06/15/2026 CUSIP: 163072AA9	Corporate & Foreign Bonds	50,979	52,331
58,000.0000	SNAP INC CONVERTIBLE DTD 08/01/2020 0.750% 08/01/2026			
	CALLABLE CUSIP: 83304AAB2	Corporate & Foreign Bonds	83,593	85,640
80,000.0000	CLOUDFLARE INC CONVERTIBLE DTD 08/13/2021 ZERO CPN 08/15/2026 CUSIP: 18915MAC1	Corporate & Foreign Bonds	76,329	75,323
83,000.0000	WAYFAIR INC CONVERTIBLE DTD 08/15/2020 1.000% 08/15/2026 CUSIP: 94419LAF8	Corporate & Foreign Bonds	43,672	47,685
53,000.0000	INSULET CORPORATION CONVERTIBLE DTD 09/06/2019 0.375% 09/01/2026 CUSIP: 45784PAK7	Corporate & Foreign Bonds	75,991	78,516
72,000.0000	ZILLOW GROUP INC CONVERTIBLE DTD 09/09/2019 1.375% 09/01/2026 CUSIP: 98954MAG6	Corporate & Foreign Bonds	57,512	61,486
51,000.0000	ETSY INC CONVERTIBLE DTD 10/01/2020 0.125% 10/01/2026 CUSIP: 29786AAJ5	Corporate & Foreign Bonds	36,334	34,563
35,000.0000	AFFIRM HOLDINGS INC CONVERTIBLE DTD 11/23/2021 ZERO CPN 11/15/2026 CUSIP: 00827BAB2	Corporate & Foreign Bonds	94,780	118,690
143,000.0000	DIGITALOCEAN HOLDINGS CONVERTIBLE DTD 11/18/2021 ZERO CPN 12/01/2026 CUSIP: 25402DAB8	Corporate & Foreign Bonds	106,893	115,423
137,000.0000	LUMENTUM HOLDINGS INC CONVERTIBLE DTD 06/15/2020 0.500% 12/15/2026 CUSIP: 55024UAD1	Corporate & Foreign Bonds	66,008	65,743
73,000.0000	NCL CORP LTD CONVERTIBLE DTD 08/15/2022 1.125% 02/15/2027 CUSIP: 62886HBD2	Corporate & Foreign Bonds	37,995	45,530
49,000.0000	BRIDGEBIO PHARMA INC CONVERTIBLE DTD 03/15/2021 2.500% 03/15/2027 CUSIP: 10806XAB8	Corporate & Foreign Bonds	35,876	36,363
36,000.0000	RAPID7 INC CONVERTIBLE DTD 03/19/2021 0.250% 03/15/2027 CUSIP: 753422AF1	Corporate & Foreign Bonds	41,131	41,106
46,000.0000	TELADOC HEALTH INC CONVERTIBLE DTD 06/01/2021 1.250% 06/01/2027 CUSIP: 87918AAF2	Corporate & Foreign Bonds	82,113	72,925
88,000.0000	BENTLEY SYSTEMS CONVERTIBLE DTD 07/01/2022 0.375% 07/01/2027 CUSIP: 08265TAD1	Corporate & Foreign Bonds	34,398	37,506
42,000.0000	LIBERTY MEDIA CORP CONVERTIBLE DTD 08/12/2022 2.250% 08/15/2027 CUSIP: 531229AQ5	Corporate & Foreign Bonds	55,271	58,370
55,000.0000	AKAMAI TECHNOLOGIES INC CONVERTIBLE DTD 03/01/2020 0.375% 09/01/2027 CUSIP: 00971TAL5	Corporate & Foreign Bonds	84,606	78,364
81,000.0000	ETSY INC CONVERTIBLE DTD 09/01/2021 0.125% 09/01/2027 CUSIP: 29786AAL0	Corporate & Foreign Bonds	43,157	41,761
50,000.0000				

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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
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(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	ALNYLAM PHARMACEUTICALS CONVERTIBLE DTD 09/15/2023 1.000% 09/15/2027 CUSIP: 02043QAB3	Corporate & Foreign Bonds	37,629	42,023
39,000.0000	SAREPTA THERAPEUTICS INC CONVERTIBLE DTD 09/15/2023 1.250% 09/15/2027			
	CALLABLE CUSIP: 803607AD2	Corporate & Foreign Bonds	29,097	37,309
29,000.0000	SQUARE INC CONVERTIBLE DTD 11/13/2020 0.250% 11/01/2027 CUSIP: 852234AK9	Corporate & Foreign Bonds	63,979	56,236
68,000.0000	MARRIOTT VACATION WORLDW CONVERTIBLE DTD 12/08/2022 3.250% 12/15/2027 CUSIP: 57164YAF4	Corporate & Foreign Bonds	56,764	57,330
63,000.0000	NEOGENOMICS INC CONVERTIBLE DTD 01/11/2021 0.250% 01/15/2028 CUSIP: 64049MAB6	Corporate & Foreign Bonds	99,559	88,421
114,000.0000	DROPBOX INC CONVERTIBLE DTD 02/26/2021 ZERO CPN 03/01/2028 CUSIP: 26210CAD6	Corporate & Foreign Bonds	66,869	65,475
72,000.0000	ENPHASE ENERGY INC CONVERTIBLE DTD 03/01/2021 ZERO CPN 03/01/2028 CUSIP: 29355AAK3	Corporate & Foreign Bonds	48,442	44,697
54,000.0000	EXACT SCIENCES CORP CONVERTIBLE DTD 02/27/2020 0.375% 03/01/2028 CUSIP: 30063PAC9	Corporate & Foreign Bonds	122,850	114,597
140,000.0000	SHAKE SHACK INC CONVERTIBLE DTD 03/04/2021 ZERO CPN 03/01/2028 CUSIP: 819047AB7	Corporate & Foreign Bonds	34,034	36,330
42,000.0000	DRAFTKINGS HOLDINGS INC CONVERTIBLE DTD 03/18/2021 ZERO CPN 03/15/2028 CUSIP: 26142RAB0	Corporate & Foreign Bonds	79,934	101,077
122,000.0000	PPL CAP FDG INC CONVERTIBLE DTD 09/15/2023 2.875% 03/15/2028 CUSIP: 69352PAS2	Corporate & Foreign Bonds	75,479	76,520
80,000.0000	DEXCOM INC CONVERTIBLE DTD 05/15/2024 0.375% 05/15/2028 CUSIP: 252131AM9	Corporate & Foreign Bonds	45,822	45,919
47,000.0000	BLOOM ENERGY CORP CONVERTIBLE DTD 06/01/2024 3.000% 06/01/2028 CUSIP: 093712AK3	Corporate & Foreign Bonds	66,519	60,936
63,000.0000	HALOZYME THERAPEUTICS INC CONVERTIBLE DTD 08/18/2022 1.000% 08/15/2028 CUSIP: 40637HAF6	Corporate & Foreign Bonds	34,289	41,128
37,000.0000	ARRAY TECHNOLOGIES INC CONVERTIBLE DTD 12/01/2022 1.000% 12/01/2028 CUSIP: 04271TAB6	Corporate & Foreign Bonds	59,501	50,822
63,000.0000	BRIDGEBIO PHARMA INC CONVERTIBLE DTD 01/28/2021 2.250% 02/01/2029 CUSIP: 10806XAD4	Corporate & Foreign Bonds	39,681	38,008
48,000.0000	ON SEMICONDUCTOR CORP CONVERTIBLE DTD 09/01/2023 0.500% 03/01/2029 CUSIP: 682189AU9	Corporate & Foreign Bonds	116,090	114,960
120,000.0000	RIVIAN AUTOMOTIVE INC CONVERTIBLE DTD 03/15/2024 4.625% 03/15/2029 CUSIP: 76954AAB9	Corporate & Foreign Bonds	56,804	68,764
71,000.0000				

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(a)	(b)	(c)	(d)	(e)
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	MIRUM PHARMACEUTICALS INC CONVERTIBLE DTD 11/01/2023 4.000% 05/01/2029 CUSIP: 604749AB7	Corporate & Foreign Bonds	32,074	37,502
28,000.0000	WOLFSPEED INC CONVERTIBLE DTD 12/01/2023 1.875% 12/01/2029 CALLABLE CUSIP: 977852AD4	Corporate & Foreign Bonds	81,291	72,732
132,000.0000				
	Total Corporate and Foreign Bonds		10,625,572	10,553,385
	KENTUCKY UTILITIES CO DTD 03/20/2023 5.450% 04/15/2033 CALLABLE CUSIP: 491674BN6	Municipal Bonds	91,918	92,565
92,000.0000				
	Total Municipal Bonds		91,918	92,565
	Invesco Convertible Securities Fund Class R6 (CNSFX)	Mutual Funds	3,997,936	3,531,282
156,597.8900	Neuberger Berman Strategic Income Fund Class R6 (NRSIX)	Mutual Funds	18,829,686	17,450,334
1,797,150.7830				
	Total Mutual Funds		22,827,622	20,981,616
	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2022-A CL C DTD 04/26/2022 4.260% 10/15/2025 CALLABLE CUSIP: 34528LAG0	Asset Backed Securities	94,984	94,600
95,000.0000	AMERICREDIT AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2020-2 CL D DTD 07/22/2020 2.130% 03/18/2026 CALLABLE CUSIP: 03066EAG9	Asset Backed Securities	51,365	49,400
50,000.0000	AMERICREDIT AUTOREC TRUST ASSET BCKD SEC SER 2020-3 CL C DTD 11/24/2020 1.060% 08/18/2026 CUSIP: 03066PAE9	Asset Backed Securities	31,394	30,801
31,395.8900	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2022-2A CL B DTD 04/20/2022 3.650% 10/15/2026 CUSIP: 30166QAD1	Asset Backed Securities	14,994	14,980
14,994.5900	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-1 CL B DTD 02/16/2023 5.510% 01/20/2027 CALLABLE CUSIP: 362541AF1	Asset Backed Securities	50,000	49,934
50,000.0000	FOURSIGHT CAPITAL AUTOMOBILE ASSET BCKD SEC SER 2022-1 CL B DTD 01/26/2022 2.150% 05/17/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35105JAD0	Asset Backed Securities	93,484	97,480
100,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-2 CL B DTD 05/17/2023 5.540% 05/20/2027 CALLABLE CUSIP: 362548AF6	Asset Backed Securities	74,992	74,990
75,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2022-6 CL B DTD 09/21/2022 4.720% 06/15/2027 CALLABLE CUSIP: 802918AD4	Asset Backed Securities	89,985	89,375
90,000.0000	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/27/2024 5.210% 06/21/2027 CALLABLE CUSIP: 92866EAD1	Asset Backed Securities	74,994	74,918
75,000.0000				

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(a)	(b)	(c)	(d)	(e)
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	WESTLAKE AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2023-1A CL C DTD 01/20/2023 5.740% 08/15/2028 144A PRIVATE PLACEMENT CUSIP: 96042XAF2	Asset Backed Securities	59,992	59,938
60,000.0000	AFFIRM INC ASSET BCKD SEC SER 2023-B CL A DTD 09/19/2023 6.820% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00792FAA6	Asset Backed Securities	99,989	101,191
100,000.0000	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL A3 DTD 06/26/2024 5.870% 11/15/2028 CALLABLE CUSIP: 14319FAD5	Asset Backed Securities	99,999	100,006
100,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-1 CL B DTD 01/25/2023 4.980% 01/16/2029 CALLABLE CUSIP: 14318DAE9	Asset Backed Securities	98,781	99,074
100,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-3A CL D DTD 06/29/2023 6.680% 04/16/2029 CALLABLE CUSIP: 301989AF6	Asset Backed Securities	25,146	25,356
25,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-2A CL C DTD 04/05/2024 5.740% 05/15/2029 CALLABLE CUSIP: 30166DAE8	Asset Backed Securities	74,998	74,949
75,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL B DTD 04/24/2024 5.780% 07/16/2029 CALLABLE CUSIP: 80286YAD4	Asset Backed Securities	54,998	55,487
55,000.0000	FIRST NATIONAL MASTER ASSET BCKD SEC SER 2023-2 CL A DTD 09/22/2023 5.770% 09/17/2029 CUSIP: 32113CBB5	Asset Backed Securities	46,993	47,599
47,000.0000	GLS AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-2A CL D DTD 05/16/2024 6.190% 02/15/2030 144A PRIVATE PLACEMENT CUSIP: 37964VAF4	Asset Backed Securities	19,995	20,170
20,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2023-A CL A DTD 05/16/2023 5.020% 03/15/2030 CUSIP: 981464HL7	Asset Backed Securities	54,716	54,580
55,000.0000	FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4	Asset Backed Securities	59,990	60,241
60,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2024-A CL A DTD 05/15/2024 5.470% 02/17/2031 CUSIP: 981464HR4	Asset Backed Securities	49,992	50,306
50,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-7 CL C DTD 11/22/2022 6.690% 03/17/2031 CALLABLE CUSIP: 80287FAE2	Asset Backed Securities	62,025	61,094
60,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL D DTD 04/24/2024 6.280% 08/15/2031 CALLABLE CUSIP: 80286YAF9	Asset Backed Securities	39,994	40,574
40,000.0000	LENDMARK FUNDING TRUST ASSET BCKD SEC SER 2021-2A CL A DTD 10/22/2021 2.000% 04/20/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 52604DAA0	Asset Backed Securities	90,941	90,474
100,000.0000				

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	MARINER FINANCE ISSUANCE TRUST ASSET BCKD SEC SER 2021-BA CL A DTD 11/04/2021 2.100% 11/20/2036 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 56847JAA5	Asset Backed Securities	88,500	91,428
100,000.0000				
	Total Asset Backed Securities		1,603,241	1,608,945
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 08/15/2038 CUSIP: 01F052482	Mortgage Backed Securities	173,635	173,227
173,000.0000				
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 08/01/10 3.500% 09/01/38 CUSIP: 01F032682	Mortgage Backed Securities	78,382	77,894
88,000.0000				
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 07/01/09 4.000% 01/01/39 CUSIP: 01F040677	Mortgage Backed Securities	18,434	19,706
20,000.0000				
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 08/01/09 4.000% 02/01/39 CUSIP: 01F040685	Mortgage Backed Securities	100,446	99,943
109,000.0000				
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 08/15/2039 CUSIP: 01F060485	Mortgage Backed Securities	166,784	166,680
165,000.0000				
	GOVERNMENT NATIONAL MORTGAGE ASSN II TBA DTD 07/01/11 3.500% 10/01/40	Mortgage Backed Securities	102,504	101,453
113,000.0000				
	FEDERAL NATL MTGE ASSN POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2012 3.000% 08/15/2042 CUSIP: 01F030686	Mortgage Backed Securities	17,962	17,878
21,000.0000				
	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3.000% 08/15/2043 CUSIP: 21H030682	Mortgage Backed Securities	107,541	106,340
122,000.0000				
	FEDL NATL MTGE ASSN POOL #FM9416 24 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 3.500% 07/01/2045 CUSIP: 3140XDPA8	Mortgage Backed Securities	27,251	25,267
27,873.9800				
	FED HOME LOAN MTGE CORP POOL #ZS9627 28 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.500% 02/01/2046	Mortgage Backed Securities	23,095	21,650
23,781.2900				
	FEDL NATL MTGE ASSN POOL #FS1456 26 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 12/01/2048 CUSIP: 3140XGTN9	Mortgage Backed Securities	83,854	75,495
86,538.1200				
	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 3.000% 07/15/2050 CUSIP: 21H030674	Mortgage Backed Securities	91,326	91,473
105,000.0000				
	FEDL NATL MTGE ASSN POOL #CA6709 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.500% 08/01/2050 CUSIP: 3140QEN32	Mortgage Backed Securities	140,550	126,692
151,792.5100				
	FEDL NATL MTGE ASSN POOL #FM4158 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/01/2050 CUSIP: 3140X7TQ2	Mortgage Backed Securities	85,520	77,091
91,833.8800				
	FEDL NATL MTGE ASSN POOL #FM4314 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2020 2.500% 08/01/2050 CUSIP: 3140X7YL7	Mortgage Backed Securities	19,773	17,830
21,158.4100				
	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/15/2050 CUSIP: 21H022689	Mortgage Backed Securities	89,052	89,173
106,000.0000				

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	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.000% 08/15/2050 CUSIP: 01F020687	Mortgage Backed Securities	123,812	122,884
157,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/15/2050 CUSIP: 01F022683	Mortgage Backed Securities	102,021	114,264
124,000.0000	FED HOME LOAN MTGE CORP POOL #SI2075 27 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 2.000% 09/01/2050 CUSIP: 3133USJU6	Mortgage Backed Securities	37,092	38,084
48,230.0700	FEDL NATL MTGE ASSN POOL #CA6947 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 09/01/2050 CUSIP: 3140QEW1	Mortgage Backed Securities	125,840	112,462
134,745.9000	FEDL NATL MTGE ASSN POOL #CA8404 31 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2020 3.000% 01/01/2051 CUSIP: 3140QGKS5	Mortgage Backed Securities	22,416	21,642
24,906.9900	FEDL NATL MTGE ASSN POOL #FS2479 29 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 2.500% 01/01/2051 CUSIP: 3140XHXH5	Mortgage Backed Securities	56,056	50,213
60,335.6200	FEDL NATL MTGE ASSN POOL #FM7518 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 2.500% 06/01/2051 CUSIP: 3140XBK82	Mortgage Backed Securities	35,725	35,891
43,220.5600	FEDL NATL MTGE ASSN POOL #MA4355 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 2.000% 06/01/2051 CUSIP: 31418DZV7	Mortgage Backed Securities	21,642	21,270
27,079.0700	FEDL NATL MTGE ASSN POOL #FM8759 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 2.500% 09/01/2051 CUSIP: 3140XCWV6	Mortgage Backed Securities	19,336	17,491
21,013.3500	FEDL NATL MTGE ASSN POOL #FM8815 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 3.500% 09/01/2051 CUSIP: 3140XCYM4	Mortgage Backed Securities	11,461	10,316
11,433.7200	FEDL NATL MTGE ASSN POOL #BU5836 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.000% 11/01/2051 CUSIP: 3140M7PW5	Mortgage Backed Securities	43,019	40,543
50,964.5800	FEDL NATL MTGE ASSN POOL #BU5917 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 CUSIP: 3140M7SF9	Mortgage Backed Securities	40,182	39,099
47,125.1500	FEDL NATL MTGE ASSN POOL #CB2371 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 CUSIP: 3140QMT53	Mortgage Backed Securities	46,062	41,758
50,122.3200	FEDL NATL MTGE ASSN POOL #FS0273 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.500% 12/01/2051 CUSIP: 3140XFJT9	Mortgage Backed Securities	28,855	26,197
31,276.8000	FEDL NATL MTGE ASSN POOL #FS2232 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.500% 04/01/2052 CUSIP: 3140XHPS0	Mortgage Backed Securities	47,747	44,552
49,765.0500	FEDL NATL MTGE ASSN POOL #CB3610 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAL1	Mortgage Backed Securities	28,769	26,612
28,539.9400	FEDL NATL MTGE ASSN POOL #CB3611 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAM9	Mortgage Backed Securities	21,628	19,979
21,521.8700	FEDL NATL MTGE ASSN POOL #FS3303 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 2.500% 05/01/2052 CUSIP: 3140XJU50	Mortgage Backed Securities	24,195	23,583
28,543.9600				

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	FEDL NATL MTGE ASSN POOL #FS2060 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 CUSIP: 3140XHJE8	Mortgage Backed Securities	54,648	50,170
54,216.4500	FED HOME LOAN MTGE CORP POOL #SD1300 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052	Mortgage Backed Securities	28,538	26,993
27,581.6300	FEDL NATL MTGE ASSN POOL #FS2409 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHVB0	Mortgage Backed Securities	16,698	15,816
16,160.8700	FEDL NATL MTGE ASSN POOL #FS2458 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHWU7	Mortgage Backed Securities	21,158	19,983
20,382.5500	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.000% 07/15/2052 CUSIP: 21H040673	Mortgage Backed Securities	82,939	84,513
89,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.500% 07/15/2052 CUSIP: 21H042679	Mortgage Backed Securities	149,935	151,149
159,000.0000	FED HOME LOAN MTGE CORP POOL #SD1358 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 08/01/2052	Mortgage Backed Securities	44,329	41,280
42,243.0100	FED HOME LOAN MTGE CORP POOL #SD1370 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.500% 08/01/2052	Mortgage Backed Securities	64,739	59,862
62,590.0900	FED HOME LOAN MTGE CORP POOL #SD1466 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052	Mortgage Backed Securities	66,280	62,654
64,225.1900	FEDL NATL MTGE ASSN POOL #FS2604 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052 CUSIP: 3140XH3N5	Mortgage Backed Securities	58,428	55,146
56,528.5300	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 3.500% 08/15/2052 CUSIP: 21H032688	Mortgage Backed Securities	67,117	66,479
74,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.000% 08/15/2052 CUSIP: 21H040681	Mortgage Backed Securities	63,407	62,873
68,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/15/2052 CUSIP: 21H050680	Mortgage Backed Securities	53,904	53,566
55,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.500% 08/15/2052 CUSIP: 01F052680	Mortgage Backed Securities	171,679	170,000
173,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.000% 07/15/2053 CUSIP: 21H050672	Mortgage Backed Securities	86,847	86,656
89,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 21H052678	Mortgage Backed Securities	62,680	62,502
63,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 21H060671	Mortgage Backed Securities	36,185	36,149
36,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 21H062677	Mortgage Backed Securities	42,614	42,599
42,000.0000				

**LABORERS LOCAL UNION No. 1298
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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 01F052672	Mortgage Backed Securities	35,620	35,503
36,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 01F060675	Mortgage Backed Securities	69,384	69,191
69,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 01F062671	Mortgage Backed Securities	41,737	41,727
41,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 08/15/2053 CUSIP: 21H052686	Mortgage Backed Securities	107,513	107,078
108,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 21H060689	Mortgage Backed Securities	93,536	93,305
93,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 21H062685	Mortgage Backed Securities	76,025	76,007
75,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 01F060683	Mortgage Backed Securities	146,985	145,845
146,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 01F062689	Mortgage Backed Securities	64,240	64,082
63,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2025 2.000% 07/15/2055 CUSIP: 21H020675	Mortgage Backed Securities	31,794	32,365
40,000.0000				

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AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 7.000% 08/15/2054 CUSIP: 01F070682	Mortgage Backed Securities	111,089	111,007
108,000.0000				
	Total Mortgage Backed Securities		4,112,015	4,019,132
	BENCHMARK MORTGAGE TRUST CMO SER 2024-V7 CL A3 DTD 05/01/2024 6.227% 06/15/2029 CUSIP: 08163YAC5	Collateralized Mortgage Obligations	20,600	20,653
20,000.0000				
	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2019-BWAY CL B DTD 11/26/2019 VAR CPN 11/25/2034 144A PRIVATE PLACEMENT CUSIP: 05492NAC7	Collateralized Mortgage Obligations	9,935	2,000
10,000.0000				
	FHLMC STACR CMO SER 2022-DNA4 CL M1B DTD 05/13/2022 VAR CPN 05/25/2042 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35564KWT2	Collateralized Mortgage Obligations	20,263	20,997
20,000.0000				
	FNMA CONNECTICUT AVE SECURITIES CMO SER 2023-R02 CL 1M1 DTD 02/10/2023 VAR CPN 01/25/2043 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20755AAB8	Collateralized Mortgage Obligations	40,100	41,124
40,099.6300				
	FREDDIE MAC - STACR CMO SER 2023-DNA2 CL M1A DTD 04/21/2023 VAR CPN 04/25/2043 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35564KT58	Collateralized Mortgage Obligations	32,454	33,212
32,454.1600				
	CONNECTICUT AVENUE CMO SER 2023-R07 CL 2M1 DTD 10/11/2023 VAR CPN 09/25/2043 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20753BAA0	Collateralized Mortgage Obligations	41,773	42,085
41,773.0900				
	CONNECTICUT AVENUE SECURITIES CMO SER 2024-R04 CL 1M2 DTD 05/30/2024 VAR CPN 05/25/2044 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20753GAC5	Collateralized Mortgage Obligations	10,000	10,031
10,000.0000				
	COMM MTG TRUST CMO SER 2014-CR17 CL AM DTD 05/01/2014 4.174% 05/10/2047 CALLABLE CUSIP: 12631DBD4	Collateralized Mortgage Obligations	38,809	38,234
40,000.0000				
	COMM MORTGAGE TRUST CMO SER 2015-LC21 CL AM DTD 06/01/2015 VAR CPN 07/10/2048 CUSIP: 12593FBF0	Collateralized Mortgage Obligations	28,806	29,053
30,000.0000				
	MORGAN STANLEY BAML TRUST CMO SERIES 2015-C23 CLASS XA DTD 06/01/2015 VAR CPN 07/15/2050 CUSIP: 61690QAF6	Collateralized Mortgage Obligations	16,859	1,053
341,873.4700				
	CIM TRUST CMO SER 2021-J3 CL A1 DTD 05/01/2021 VAR CPN 06/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 12565VAA1	Collateralized Mortgage Obligations	68,879	64,764
81,881.0700				
	FLAGSTAR MORTGAGE TRUST CMO SER 2021-7 CL A1 DTD 08/01/2021 VAR CPN 08/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33852JAA6	Collateralized Mortgage Obligations	68,176	63,804
80,236.4100				

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**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024**

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	WELLS FARGO MORTGAGE BACKED SECS CMO SER 2021-INV2 CL A2 DTD 11/01/2021 VAR CPN 09/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 95003FBR3	Collateralized Mortgage Obligations	64,640	62,850
79,161.4900	JP MORGAN MORTGAGE TRUST CMO SER 2021-13 CL A3 DTD 10/01/2021 VAR CPN 04/25/2052 144A PRIVATE PLACEMENT CUSIP: 46592XAC8	Collateralized Mortgage Obligations	33,191	30,844
38,787.9300	JP MORGAN MORTGAGE TRUST CMO SER 2021-INV8 CL A2 DTD 12/01/2021 VAR CPN 05/25/2052 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46654RAG7	Collateralized Mortgage Obligations	35,265	33,470
40,397.9000	JP MORGAN MORTGAGE TRUST CMO SER 2021-15 CL A2 DTD 12/01/2021 VAR CPN 06/25/2052 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46654TAB4	Collateralized Mortgage Obligations	35,334	34,277
41,432.8800	BMO MORTGAGE TRUST CMO SER 2023-C5 CL A4 DTD 06/01/2023 5.494% 06/15/2056 CUSIP: 055988AC3	Collateralized Mortgage Obligations	18,180	18,196
18,000.0000	BANK5 CMO SER 2023-5YR2 CL A3 DTD 07/01/2023 VAR CPN 07/15/2056 CUSIP: 06211CAG0	Collateralized Mortgage Obligations	21,450	20,813
20,000.0000	CHASE MORTGAGE FINANCE CORP CMO SER 2024-RPL2 CL A1A DTD 05/01/2024 VAR CPN 08/25/2064 144A PRIVATE PLACEMENT CUSIP: 161930AB8	Collateralized Mortgage Obligations	21,426	21,571
24,822.7600	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K143 CL A2 DTD 04/01/2022 2.350% 03/25/2032 CUSIP: 3137H74A8	Collateralized Mortgage Obligations	41,855	42,216
50,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-KG07 CL A2 DTD 08/01/2022 VAR CPN 08/25/2032 CUSIP: 3137H8TZ4	Collateralized Mortgage Obligations	58,198	57,823
65,000.0000	FEDERAL NATIONAL MORTGAGE ASSN CMO SEC SER 2021-RO1 CL 1M2 DTD 10/27/2021 VAR CPN 10/25/2041 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20754RAB2	Collateralized Mortgage Obligations	18,908	18,992
18,907.9900	FEDERAL HOME LOAN MORTGAGE CORP CMO SERIES 2022-HQA3 CL M1A DTD 08/12/2022 VAR CPN 08/25/2042 CUSIP: 35564KE39	Collateralized Mortgage Obligations	44,984	46,135
45,016.7000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K145 CL A2 DTD 06/01/2022 2.580% 06/25/2055 CALLABLE CUSIP: 3137H7QH9	Collateralized Mortgage Obligations	76,565	77,243
90,000.0000			866,650	831,440
	EB DIV STOCK INDEX FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE'			
8,854.8670	CUSIP: 99K792BH3	Common Collective Trust	31,826,192	76,649,415
4,460.8600	EB TEMP INV FD	Common Collective Trust	4,461	4,461
134.7100	EB TEMP INV FD	Common Collective Trust	135	135

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AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
Party in interest to the Plan	Shares, Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	EB DV ACWI EX-US FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BI1	Common Collective Trust	10,130,163	17,287,024
100,436.1660	EB DV EMERGING MKTS SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BJ9	Common Collective Trust	2,700,000	3,843,028
21,171.2100	EB DV LGE CAP GROWTH SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BL4	Common Collective Trust	4,164,917	29,339,333
11,321.3760	INVESCO BALANCED RISK COMMODITY TR 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99G792EO0	Common Collective Trust	1,842,552	2,216,556
149,565.1760	S&P 400	Common Collective Trust	9,400,000	21,932,591
26,952.4400	Crescent Capital Trust II	Common Collective Trust	8,415,304	8,584,872
0.0773				
	Total Common Collective Trusts		68,483,724	159,857,415
	US REAL ESTATE INVESTMENT FUND CUSIP: 99K792CB5	Limited Partnerships	6,751,499	11,573,489
9,789.2311	GROSVENOR INSTITUTIONAL PARTNERS LP 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 399990ZD5	Limited Partnerships	9,000,000	17,400,022
0.5817%	Crescent Capital Credit Solutions	Limited Partnerships	5,950,743	6,328,496
1.6600%	Boyd Watterson GSA Fund, LP	Limited Partnerships	26,653,437	26,650,390
25,408.19000	Labor Impact Feeder Fund	Limited Partnerships	4,201,592	4,934,405
0.5660%				
	Total Limited Partnerships		52,557,271	66,886,802
24,152.7268	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Entity	5,347,925	6,860,812
	Total 103-12 Entity		5,347,925	6,860,812
45,545,889.0000	EMPOWER GUARANTEED DEPOSIT	Guaranteed Deposit Account	45,545,889	45,545,889
	Total Guaranteed Deposit Account		45,545,889	45,545,889
	Total Investments		\$ 301,636,583	\$ 427,202,160

* Denotes a party in interest

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

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

Age	Total	Pension Credits								
		Less than 5	5 - 9	10 -14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	68	63	5	-	-	-	-	-	-	-
	\$265	\$235	-	-	-	-	-	-	-	-
25 - 29	125	81	43	1	-	-	-	-	-	-
	\$401	\$224	\$711	-	-	-	-	-	-	-
30 - 34	182	105	64	11	2	-	-	-	-	-
	\$524	\$262	\$772	-	-	-	-	-	-	-
35 - 39	158	59	56	26	16	1	-	-	-	-
	\$801	\$251	\$804	\$1,410	-	-	-	-	-	-
40 - 44	157	54	44	22	22	14	1	-	-	-
	\$1,002	\$264	\$751	\$1,355	\$1,932	-	-	-	-	-
45 - 49	154	32	32	25	23	24	17	1	-	-
	\$1,476	\$252	\$741	\$1,305	\$1,863	\$2,573	-	-	-	-
50 - 54	133	20	25	17	24	19	15	10	3	-
	\$1,812	\$227	\$723	-	\$1,841	-	-	-	-	-
55 - 59	160	13	23	23	15	24	19	28	15	-
	\$2,345	-	\$823	\$1,245	-	\$2,553	-	\$3,900	-	-
60 - 64	74	4	4	11	7	12	15	11	7	3
	\$2,708	-	-	-	-	-	-	-	-	-
65 - 69	7	1	-	3	2	-	1	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total	1,218	432	296	139	111	94	68	50	25	3
	\$1,234	\$249	\$764	\$1,317	\$1,852	\$2,542	\$3,165	\$3,912	\$4,651	-

Note: Excludes 96 participants with less than one pension credit



Section 3: Certificate of Actuarial Valuation

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	\$1,352,887	2	\$699,318
Plan amendment	07/01/1997	2,401,586	4	662,632
Assumption change	07/01/1998	503,089	5	114,672
Plan amendment	07/01/1998	3,285,019	5	748,772
Plan amendment	01/01/2000	3,491,078	6	684,499
Plan amendment	11/01/2000	3,831,955	7	664,516
Plan amendment	07/01/2002	1,646,477	9	236,179
Plan amendment	07/01/2004	1,628,366	11	202,948
Assumption change	07/01/2005	4,341,758	12	510,875
Assumption change	07/01/2006	536,596	13	60,004
Actuarial loss	07/01/2009	445,443	1	445,443
Investment loss subject to relief	07/01/2009	15,802,110	15	1,621,483
Actuarial loss	07/01/2011	602,163	3	214,444
Assumption change	07/01/2011	2,245,405	3	799,640
Actuarial loss	07/01/2012	2,038,172	4	562,360
Actuarial loss	07/01/2013	238,133	5	54,279
Assumption change	07/01/2014	7,444,903	6	1,459,728
Actuarial loss	07/01/2016	3,340,068	8	522,760
Actuarial loss	07/01/2017	562,602	9	80,703
Actuarial loss	07/01/2018	2,029,537	10	270,056
Actuarial loss	07/01/2020	2,617,218	12	307,956
Assumption change	07/01/2020	7,158,542	12	842,313
Plan amendment	07/01/2022	18,033,428	14	1,927,132

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	07/01/2023	6,735,247	15	691,116
Total		\$92,311,782		\$14,383,828

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	07/01/1996	\$902,385	3	\$321,360
Assumption change	07/01/2002	1,565,309	9	224,536
Plan amendment	07/01/2003	209,581	10	27,887
Actuarial gain	07/01/2010	1,329,334	2	687,144
Actuarial gain	07/01/2014	1,115,615	6	218,740
Actuarial gain	07/01/2015	1,855,152	7	321,710
Assumption change	07/01/2017	1,042,634	9	149,561
Actuarial gain	07/01/2019	1,396,072	11	173,996
Assumption change	07/01/2019	1,636,004	11	203,899
Actuarial gain	07/01/2021	11,015,372	13	1,231,774
Actuarial gain	07/01/2022	1,914,763	14	204,620
Total		\$23,982,221		\$3,765,227

Section 3: Certificate of Actuarial Valuation

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

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed:
Administrative expenses, previously \$820,000

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: The RP-2006 Blue Collar Healthy Employee and Annuitant Mortality Tables with generational projection using Scale MP-2019 from 2006

Disabled Annuitants: 0.9 times the RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2019 from 2006

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 estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and the projected number based on the prior years' assumption over the past several years.

Annuitant Mortality Rates

Age	Rate (%) ¹			
	Healthy		Disabled	
	Male	Female	Male	Female
55	0.64	0.42	2.24	1.35
60	0.89	0.66	2.53	1.75
65	1.45	1.06	3.27	2.28
70	2.38	1.70	4.39	3.08
75	3.89	2.75	6.03	4.42
80	6.38	4.54	8.48	6.53
85	10.51	7.80	12.34	9.76
90	17.31	13.38	18.41	14.28

¹ Mortality rates shown for base table.

Section 3: Certificate of Actuarial Valuation

Termination Rates before Retirement

Age	Rate (%)			Rate (%)			
	Mortality ¹			Withdrawal ²			
	Male	Female	Disability	Less than two years	2-4 years	5-9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	0.00	0.00
25	0.07	0.02	0.05	21.74	17.14	12.96	0.00
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown from the base table and do not reflect any mortality projection.

² Withdrawal rates cut out at earliest retirement age.

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 the projected number based on the prior years' assumption over the past several years.

Retirement Rates

Age	Annual Retirement Rates
55 – 61	3% ¹
62	25%
63	30%
64	15%
65 – 69	50%

¹For participants at ages 55 to 61 with at least 25 years of service, retirement rate is 15%

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

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age	Age 61, 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.
Retirement Age for Inactive Vested Participants	Age 62 or age 55 with at least 25 pension credits The retirement ages for inactive vested participants 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 by age and the projected number based on the prior years' assumption over the past several years.
Future Benefit Accruals	One pension credit per year. Employees are assumed to accrue \$113.40 per year (1,600 to 1,799 hours per year). The future benefit accruals were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Inactive Vested Load for Pro-Rata Pensioners	\$6,450,000 in liability for participants eligible for benefits under a pro-rata agreement and missing participant records.
Definition of Active Participants	Active participants are defined as those with at least 250 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.
Percent Married	70%
Age of Spouse	Females are three years younger than males.
Benefit Election	Married participants are assumed to elect the 50% Joint-and-Survivor with 5 year guarantee form of payment and non-married participants are assumed to elect the Life Annuity with 5 years guaranteed. 65% of the participants eligible for the partial lump sum option are assumed to take 10% of their benefit as a lump sum payment. The lump sum is valued using the mortality table prescribed under IRC Section 417 with a 5.00% interest rate. The benefit elections were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.
Delayed Retirement Factors	Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Section 3: Certificate of Actuarial Valuation

Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$830,000 for the year beginning July 1, 2023 (equivalent to \$800,284 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	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 market return and is recognized 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 and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	Interest: 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E) Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 6.6%, for the Plan Year ending June 30, 2023 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 9.0%, 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 January 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. 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.

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		AET UNI/AET FIN 8.250% 2/15/26 00810GAC8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	5,000.0000	4,912.50		-4,912.50	
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	11,000.0000	10,862.50		-10,862.50	
1043535	12/08/23	SELL ASSETS ON 12/08/23	-7,000.0000	-6,901.57		7,017.50	115.93
1043535	12/13/23	SELL ASSETS ON 12/13/23	-3,000.0000	-2,957.81		3,007.50	49.69
1043535	12/20/23	SELL ASSETS ON 12/20/23	-6,000.0000	-5,915.62		6,030.00	114.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	280.00	280.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AIR LEASE CORP 5.850% 12/15/27 00914AAT9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	36,000.0000	36,021.96		-36,021.96	
1043535	11/27/23	SELL ASSETS ON 11/27/23	-36,000.0000	-36,021.96		35,987.04	-34.92
		TRANSACTION TOTAL	0.0000	0.00	0.00	-34.92	-34.92
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		ALLIED UNIV HOLDCO 6.625% 7/15/26 019576AA5					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/11/23	PURCHASE ASSETS ON 12/11/23	32,000.0000	30,953.60		-30,953.60	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-18,000.0000	-17,411.40		18,090.00	678.60
1043535	02/22/24	SELL ASSETS ON 02/22/24	-14,000.0000	-13,542.20		13,965.00	422.80
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,101.40	1,101.40
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AMC NETWORKS INC 4.750% 8/01/25 00164VAE3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	24,000.0000	21,727.20		-21,727.20	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	8,000.0000	7,717.28		-7,717.28	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-32,000.0000	-29,444.48		31,472.00	2,027.52
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,027.52	2,027.52
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AMERICAN AXLE & MFG 5.000% 10/01/29 02406PBB5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	18,000.0000	15,844.86		-15,844.86	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	9,000.0000	8,024.67		-8,024.67	
1043535	04/15/24	PURCHASE ASSETS ON 04/15/24	8,000.0000	7,120.00		-7,120.00	
1043535	06/28/24	SELL ASSETS ON 06/28/24	-35,000.0000	-30,989.53		32,137.70	1,148.17
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,148.17	1,148.17
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AMERICAN EXP V-D 6.489% 10/30/31 025816DN6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	18,000.0000	18,000.00		-18,000.00	
1043535	11/27/23	SELL ASSETS ON 11/27/23	-6,000.0000	-6,000.00		6,281.16	281.16
1043535	11/29/23	SELL ASSETS ON 11/29/23	-6,000.0000	-6,000.00		6,348.78	348.78
1043535	12/07/23	SELL ASSETS ON 12/07/23	-6,000.0000	-6,000.00		6,375.06	375.06
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,005.00	1,005.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AMERICAN EXPRES ABS 5.150% 9/16/30 02589BAC4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	115,000.0000	114,953.48		-114,953.48	
1043535	01/04/24	SELL ASSETS ON 01/04/24	-115,000.0000	-114,953.48		117,762.70	2,809.22
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,809.22	2,809.22
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AMERICAN EXPRES ABS 5.240% 4/15/31 02582JKF6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/16/24	PURCHASE ASSETS ON 04/16/24	100,000.0000	99,976.82		-99,976.82	
1043535	06/10/24	SELL ASSETS ON 06/10/24	-100,000.0000	-99,976.82		101,273.44	1,296.62
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,296.62	1,296.62
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		ASTRAZENECA FINANCE 4.900% 2/26/31 04636NAM5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	36,000.0000	35,886.24		-35,886.24	
1043535	05/02/24	SELL ASSETS ON 05/02/24	-36,000.0000	-35,886.24		35,597.88	-288.36
		TRANSACTION TOTAL	0.0000	0.00	0.00	-288.36	-288.36

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		AT&T INC 5.400% 2/15/34 00206RMT6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/17/23	PURCHASE ASSETS ON 07/17/23	55,000.0000	53,763.60		-53,763.60	
1043535	02/26/24	SELL ASSETS ON 02/26/24	-13,000.0000	-12,707.76		13,009.62	301.86
1043535	03/05/24	SELL ASSETS ON 03/05/24	-42,000.0000	-41,055.84		42,331.38	1,275.54
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,577.40	1,577.40
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		BANK5 CMO 6.500% 12/15/56 06211FAV0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/14/23	PURCHASE ASSETS ON 12/14/23	30,000.0000	31,728.52		-31,728.52	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-30,000.0000	-31,728.52		31,450.78	-277.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	-277.74	-277.74
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		BENCHMARK MORT CMO 5.8053% 1/10/57					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		08163XAY9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	10,000.0000	10,299.98		-10,299.98	
1043535	04/11/24	SELL ASSETS ON 04/11/24	-10,000.0000	-10,299.98		10,137.89	-162.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	-162.09	-162.09
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		BK OF AMERICA ABS 4.980% 11/15/28 05522RDH8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/07/23	PURCHASE ASSETS ON 12/07/23	45,000.0000	44,993.96		-44,993.96	
1043535	01/05/24	SELL ASSETS ON 01/05/24	-25,000.0000	-24,996.64		25,234.38	237.74
1043535	01/09/24	SELL ASSETS ON 01/09/24	-20,000.0000	-19,997.32		20,205.47	208.15
		TRANSACTION TOTAL	0.0000	0.00	0.00	445.89	445.89
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		BMO MORTGAGE CMO V 7.05494% 11/15/56 05610QAC7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	30,000.0000	30,899.90		-30,899.90	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-30,000.0000	-30,899.90		32,264.06	1,364.16
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,364.16	1,364.16
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		BRISTOL-MYERS 5.200 2/22/34 110122EH7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/14/24	PURCHASE ASSETS ON 02/14/24	39,000.0000	38,991.03		-38,991.03	
1043535	02/27/24	SELL ASSETS ON 02/27/24	-39,000.0000	-38,991.03		39,152.10	161.07
		TRANSACTION TOTAL	0.0000	0.00	0.00	161.07	161.07
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CARMAX AUTO OWN ABS 6.000% 7/17/28 14318XAC9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/12/23	PURCHASE ASSETS ON 10/12/23	40,000.0000	39,992.14		-39,992.14	
1043535	11/29/23	SELL ASSETS ON 11/29/23	-20,000.0000	-19,996.07		20,368.75	372.68
1043535	11/29/23	SELL ASSETS ON 11/29/23	-5,000.0000	-4,999.02		5,094.73	95.71
1043535	11/30/23	SELL ASSETS ON 11/30/23	-15,000.0000	-14,997.05		15,271.29	274.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	742.63	742.63

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CARPENTER TECH CORP 6.375% 7/15/28 144285AL7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	3,000.0000	2,902.50		-2,902.50	
1043535	12/01/23	SELL ASSETS ON 12/01/23	-3,000.0000	-2,902.50		2,966.25	63.75
		TRANSACTION TOTAL	0.0000	0.00	0.00	63.75	63.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CHARTER COMM OPT LLC 4.908% 7/23/25 161175AY0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/08/23	PURCHASE ASSETS ON 11/08/23	29,000.0000	28,385.49		-28,385.49	
1043535	03/01/24	SELL ASSETS ON 03/01/24	-29,000.0000	-28,385.49		28,619.81	234.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	234.32	234.32
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CITIZENS AUTO ABS 5.830% 2/15/28 17295FAD6					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	80,000.0000	79,995.72		-79,995.72	
1043535	11/03/23	SELL ASSETS ON 11/03/23	-80,000.0000	-79,995.72		80,100.00	104.28
		TRANSACTION TOTAL	0.0000	0.00	0.00	104.28	104.28
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CLEAR CHANNEL OUTD 7.500% 6/01/29 18453HAD8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	4,000.0000	3,255.00		-3,255.00	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	6,000.0000	4,980.00		-4,980.00	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	9,000.0000	7,560.00		-7,560.00	
1043535	06/20/24	SELL ASSETS ON 06/20/24	-2,000.0000	-1,662.63		1,675.00	12.37
1043535	06/24/24	SELL ASSETS ON 06/24/24	-3,000.0000	-2,493.95		2,512.50	18.55
1043535	06/26/24	SELL ASSETS ON 06/26/24	-5,000.0000	-4,156.58		4,175.00	18.42
1043535	06/27/24	SELL ASSETS ON 06/27/24	-2,000.0000	-1,662.63		1,672.50	9.87
1043535	06/28/24	SELL ASSETS ON 06/28/24	-5,000.0000	-4,156.58		4,187.50	30.92
1043535	06/28/24	SELL ASSETS ON 06/28/24	-2,000.0000	-1,662.63		1,675.00	12.37
		TRANSACTION TOTAL	0.0000	0.00	0.00	102.50	102.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		CONMED CORP CONV 2.250% 6/15/27 207410AH4					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	09/15/23	PURCHASE ASSETS ON 09/15/23	20,000.0000	19,878.60		-19,878.60	
1046624	09/29/23	PURCHASE ASSETS ON 09/29/23	21,000.0000	20,142.19		-20,142.19	
1046624	04/23/24	SELL ASSETS ON 04/23/24	-41,000.0000	-40,020.79		36,343.55	-3,677.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,677.24	-3,677.24
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CREE INC CONV 1.750% 5/01/26 225447AD3					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	10/17/23	PURCHASE ASSETS ON 10/17/23	15,000.0000	15,571.04		-15,571.04	
1046624	12/29/23	SELL ASSETS ON 12/29/23	-15,000.0000	-15,571.04		17,129.46	1,558.42
1046624	01/22/24	PURCHASE ASSETS ON 01/22/24	28,000.0000	28,286.19		-28,286.19	
1046624	02/08/24	PURCHASE ASSETS ON 02/08/24	21,000.0000	19,297.85		-19,297.85	
1046624	04/30/24	SELL ASSETS ON 04/30/24	-49,000.0000	-47,584.04		45,670.65	-1,913.39
		TRANSACTION TOTAL	0.0000	0.00	0.00	-354.97	-354.97
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		CRESCENT ENERGY FIN 9.250% 2/15/28 45344LAC7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	2,000.0000	2,041.42		-2,041.42	
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	4,000.0000	4,045.00		-4,045.00	
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	2,000.0000	2,050.00		-2,050.00	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	14,000.0000	14,315.00		-14,315.00	
1043535	06/03/24	SELL ASSETS ON 06/03/24	-7,000.0000	-7,143.63		7,420.00	276.37
1043535	06/14/24	SELL ASSETS ON 06/14/24	-7,000.0000	-7,143.64		7,402.50	258.86
1043535	06/21/24	SELL ASSETS ON 06/21/24	-8,000.0000	-8,164.15		8,460.00	295.85
		TRANSACTION TOTAL	0.0000	0.00	0.00	831.08	831.08
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		CUBESMART 229663109					
1043536		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043536	10/10/23	PURCHASE ASSETS ON 10/10/23	8,489.0000	323,299.32		-323,299.32	
1043536	04/17/24	SELL ASSETS ON 04/17/24	-2,971.0000	-113,149.05		125,375.19	12,226.14
1043536	04/18/24	SELL ASSETS ON 04/18/24	-3,889.0000	-148,110.62		163,673.09	15,562.47
1043536	04/18/24	SELL ASSETS ON 04/18/24	-1,629.0000	-62,039.65		68,173.10	6,133.45
		TRANSACTION TOTAL	0.0000	0.00	0.00	33,922.06	33,922.06

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043536		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		DATADOG INC CL A 23804L103					
121973-000		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
121973-000	09/05/23	PURCHASE ASSETS ON 09/05/23	564.0000	54,495.43		-54,495.43	
121973-000	11/03/23	PURCHASE ASSETS ON 11/03/23	651.0000	53,414.55		-53,414.55	
121973-000	04/24/24	SELL ASSETS ON 04/24/24	-1,215.0000	-107,909.98		153,688.62	45,778.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	45,778.64	45,778.64
121973-000		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		DIRECTV HOLDINGS LLC 5.875% 8/15/27 25461LAA0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	6,000.0000	5,587.50		-5,587.50	
1043535	01/04/24	PURCHASE ASSETS ON 01/04/24	8,000.0000	7,450.00		-7,450.00	
1043535	01/05/24	PURCHASE ASSETS ON 01/05/24	5,000.0000	4,637.50		-4,637.50	
1043535	01/08/24	PURCHASE ASSETS ON 01/08/24	6,000.0000	5,580.00		-5,580.00	
1043535	04/15/24	SELL ASSETS ON 04/15/24	-25,000.0000	-23,255.00		23,281.25	26.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	26.25	26.25

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		DISCOVER CARD ABS 3.560% 7/15/27 254683CW3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	45,000.0000	43,323.05		-43,323.05	
1043535	01/08/24	SELL ASSETS ON 01/08/24	-45,000.0000	-43,323.05		44,114.06	791.01
		TRANSACTION TOTAL	0.0000	0.00	0.00	791.01	791.01
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		DISH NETWORK CONV Z-CPN 12/15/25 25470MAF6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	07/21/23	PURCHASE ASSETS ON 07/21/23	47,000.0000	27,546.89		-27,546.89	
1046624	07/26/23	PURCHASE ASSETS ON 07/26/23	47,000.0000	28,998.30		-28,998.30	
1046624	07/31/23	PURCHASE ASSETS ON 07/31/23	30,000.0000	18,376.02		-18,376.02	
1046624	10/04/23	SELL ASSETS ON 10/04/23	-30,000.0000	-18,126.10		18,126.10	0.00
1046624	10/31/23	SELL ASSETS ON 10/31/23	-20,000.0000	-12,084.07		12,084.07	0.00
1046624	11/07/23	SELL ASSETS ON 11/07/23	-29,000.0000	-17,521.90		15,080.00	-2,441.90
1046624	11/13/23	SELL ASSETS ON 11/13/23	-45,000.0000	-27,189.14		23,062.50	-4,126.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	-6,568.54	-6,568.54

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		ENVESTNET INC CONV 2.625% 12/01/27 29404KAG1					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	12/04/23	PURCHASE ASSETS ON 12/04/23	43,000.0000	39,035.96		-39,035.96	
1046624	03/13/24	SELL ASSETS ON 03/13/24	-43,000.0000	-39,035.96		44,143.03	5,107.07
		TRANSACTION TOTAL	0.0000	0.00	0.00	5,107.07	5,107.07
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 15YR 5.000% 12/01/25 01F0504C7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	35,000.0000	33,775.00		-33,775.00	
1043535	10/12/23	PURCHASE ASSETS ON 10/12/23	36,000.0000	34,880.63		-34,880.63	
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	30,000.0000	29,006.25		-29,006.25	
1043535	11/08/23	SELL ASSETS ON 11/08/23	-36,000.0000	-34,810.18		35,246.25	436.07
1043535	11/09/23	SELL ASSETS ON 11/09/23	-36,000.0000	-34,810.17		35,161.88	351.71
1043535	11/13/23	SELL ASSETS ON 11/13/23	-29,000.0000	-28,041.53		28,166.25	124.72
		TRANSACTION TOTAL	0.0000	0.00	0.00	912.50	912.50

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1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 15YR 5.500% 2/01/39 01F052425					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	24,000.0000	24,110.63		-24,110.63	
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	25,000.0000	25,251.95		-25,251.95	
1043535	12/21/23	PURCHASE ASSETS ON 12/21/23	24,000.0000	24,313.13		-24,313.13	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	23,000.0000	23,260.55		-23,260.55	
1043535	01/18/24	SELL ASSETS ON 01/18/24	-25,000.0000	-25,243.82		25,187.50	-56.32
1043535	01/19/24	SELL ASSETS ON 01/19/24	-37,000.0000	-37,360.85		37,277.50	-83.35
1043535	01/25/24	SELL ASSETS ON 01/25/24	-17,000.0000	-17,165.80		17,119.53	-46.27
1043535	01/26/24	SELL ASSETS ON 01/26/24	-7,000.0000	-7,068.27		7,059.06	-9.21
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	7,000.0000	7,059.06		-7,059.06	
1043535	02/01/24	SELL ASSETS ON 02/01/24	25,000.0000	25,243.82		-25,187.50	56.32
1043535	02/01/24	SELL ASSETS ON 02/01/24	37,000.0000	37,360.85		-37,277.50	83.35
1043535	02/01/24	SELL ASSETS ON 02/01/24	17,000.0000	17,165.80		-17,119.53	46.27
1043535	02/01/24	SELL ASSETS ON 02/01/24	7,000.0000	7,068.27		-7,059.06	9.21
1043535	02/01/24	SELL ASSETS ON 02/01/24	-25,000.0000	-25,230.60		25,187.50	-43.10
1043535	02/01/24	SELL ASSETS ON 02/01/24	-37,000.0000	-37,341.29		37,277.50	-63.79
1043535	02/01/24	SELL ASSETS ON 02/01/24	-17,000.0000	-17,156.80		17,119.53	-37.27
1043535	02/01/24	SELL ASSETS ON 02/01/24	-7,000.0000	-7,064.57		7,059.06	-5.51
1043535	02/02/24	SELL ASSETS ON 02/02/24	-17,000.0000	-17,156.81		17,130.16	-26.65
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	17,000.0000	17,111.56		-17,111.56	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/05/24	SELL ASSETS ON 02/05/24	-17,000.0000	-17,156.81		17,111.56	-45.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-221.57	-221.57
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 30YR 6.000% 1/01/33 01F060618					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23	24,000.0000	23,685.94		-23,685.94	
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	25,000.0000	24,572.27		-24,572.27	
1043535	11/14/23	PURCHASE ASSETS ON 11/14/23	24,000.0000	23,898.75		-23,898.75	
1043535	11/24/23	PURCHASE ASSETS ON 11/24/23	16,000.0000	15,924.38		-15,924.38	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-25,000.0000	-24,741.95		25,187.99	446.04
1043535	12/14/23	SELL ASSETS ON 12/14/23	-64,000.0000	-63,339.39		65,065.00	1,725.61
1043535	12/15/23	SELL ASSETS ON 12/15/23	-23,000.0000	-23,334.22		23,334.22	0.00
1043535	12/15/23	SELL ASSETS ON 12/15/23	-25,000.0000	-25,360.90		25,359.37	-1.53
1043535	12/15/23	SELL ASSETS ON 12/15/23	-16,000.0000	-16,230.98		16,232.50	1.52
1043535	12/15/23	PURCHASE ASSETS ON 12/15/23	23,000.0000	23,334.22		-23,334.22	
1043535	12/15/23	PURCHASE ASSETS ON 12/15/23	16,000.0000	16,232.50		-16,232.50	
1043535	12/15/23	PURCHASE ASSETS ON 12/15/23	25,000.0000	25,359.38		-25,359.38	
1043535	01/01/24	SELL ASSETS ON 01/01/24	25,000.0000	24,741.95		-25,187.99	-446.04
1043535	01/01/24	SELL ASSETS ON 01/01/24	64,000.0000	63,339.39		-65,065.00	-1,725.61
1043535	01/01/24	SELL ASSETS ON 01/01/24	23,000.0000	23,334.22		-23,334.22	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	25,000.0000	25,360.90		-25,359.37	1.53
1043535	01/01/24	SELL ASSETS ON 01/01/24	16,000.0000	16,230.98		-16,232.50	-1.52

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1043535	01/01/24	SELL ASSETS ON 01/01/24	-25,000.0000	-25,001.22		25,187.99	186.77
1043535	01/01/24	SELL ASSETS ON 01/01/24	-64,000.0000	-64,003.12		65,065.00	1,061.88
1043535	01/01/24	SELL ASSETS ON 01/01/24	-23,000.0000	-23,001.11		23,334.22	333.11
1043535	01/01/24	SELL ASSETS ON 01/01/24	-25,000.0000	-25,001.22		25,359.37	358.15
1043535	01/01/24	SELL ASSETS ON 01/01/24	-16,000.0000	-16,000.77		16,232.50	231.73
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,171.64	2,171.64
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PAIROFF 5.500% 7/15/38 01F052474					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	19,000.0000	19,040.08		-19,040.08	
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	19,000.0000	19,028.20		-19,028.20	
1043535	05/22/24	PURCHASE ASSETS ON 05/22/24	64,000.0000	64,135.00		-64,135.00	
1043535	05/22/24	PURCHASE ASSETS ON 05/22/24	33,000.0000	33,039.96		-33,039.96	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	17,000.0000	16,970.78		-16,970.78	
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	21,000.0000	21,092.70		-21,092.70	
1043535	06/10/24	SELL ASSETS ON 06/10/24	-22,000.0000	-22,039.00		22,025.78	-13.22
1043535	06/12/24	SELL ASSETS ON 06/12/24	-22,000.0000	-22,039.01		22,130.63	91.62
1043535	06/17/24	SELL ASSETS ON 06/17/24	-22,000.0000	-22,039.00		22,152.97	113.97
1043535	06/17/24	SELL ASSETS ON 06/17/24	-21,000.0000	-21,037.23		21,093.52	56.29
1043535	06/18/24	SELL ASSETS ON 06/18/24	-21,000.0000	-21,037.23		21,090.23	53.00
1043535	06/24/24	SELL ASSETS ON 06/24/24	-21,000.0000	-21,037.23		21,065.63	28.40
1043535	06/25/24	SELL ASSETS ON 06/25/24	-20,000.0000	-20,035.46		20,114.06	78.60

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1043535	06/25/24	PURCHASE ASSETS ON 06/25/24	20,000.0000	20,114.06		-20,114.06	
1043535	06/26/24	SELL ASSETS ON 06/26/24	-21,000.0000	-21,074.75		21,045.94	-28.81
1043535	06/27/24	SELL ASSETS ON 06/27/24	-21,000.0000	-21,062.57		21,049.22	-13.35
1043535	06/27/24	PURCHASE ASSETS ON 06/27/24	21,000.0000	21,049.22		-21,049.22	
1043535	06/28/24	SELL ASSETS ON 06/28/24	-23,000.0000	-23,068.52		23,043.12	-25.40
		TRANSACTION TOTAL	0.0000	0.00	0.00	341.10	341.10
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PL TBA 3.000% 7/15/42 01F030678					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	21,000.0000	17,969.77		-17,969.77	
1043535	06/26/24	SELL ASSETS ON 06/26/24	-21,000.0000	-17,969.77		17,949.26	-20.51
1043535	06/27/24	SELL ASSETS ON 06/27/24	-21,000.0000	-17,932.03		17,932.03	0.00
1043535	06/27/24	PURCHASE ASSETS ON 06/27/24	21,000.0000	17,932.03		-17,932.03	
		TRANSACTION TOTAL	0.0000	0.00	0.00	-20.51	-20.51
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PL TBA 3.000% 3/15/43 01F030637					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	21,000.0000	17,915.62		-17,915.62	
1043535	03/06/24	SELL ASSETS ON 03/06/24	-21,000.0000	-18,078.87		18,117.42	38.55
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	21,000.0000	18,242.11		-18,242.11	
1043535	03/07/24	SELL ASSETS ON 03/07/24	-21,000.0000	-18,078.86		18,242.11	163.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	201.80	201.80
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PL TBA 3.000% 4/15/49 01F030645					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	21,000.0000	18,138.75		-18,138.75	
1043535	04/01/24	SELL ASSETS ON 04/01/24	-21,000.0000	-18,138.75		17,914.80	-223.95
		TRANSACTION TOTAL	0.0000	0.00	0.00	-223.95	-223.95
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PL TBA 3.000% 6/15/43 01F030660					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	21,000.0000	17,379.96		-17,379.96	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-21,000.0000	-17,379.96		17,955.00	575.04
1043535	05/17/24	SELL ASSETS ON 05/17/24	-21,000.0000	-17,846.72		17,846.72	0.00

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/17/24	PURCHASE ASSETS ON 05/17/24	21,000.0000	17,846.72		-17,846.72	
1043535	06/01/24	SELL ASSETS ON 06/01/24	21,000.0000	17,379.96		-17,955.00	-575.04
1043535	06/01/24	SELL ASSETS ON 06/01/24	21,000.0000	17,846.72		-17,846.72	0.00
1043535	06/01/24	SELL ASSETS ON 06/01/24	-21,000.0000	-17,613.34		17,955.00	341.66
1043535	06/01/24	SELL ASSETS ON 06/01/24	-21,000.0000	-17,613.34		17,846.72	233.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	575.04	575.04
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA PL TBA 6.000% 10/15/43 01F0606A8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	47,000.0000	46,557.54		-46,557.54	
1043535	08/25/23	PURCHASE ASSETS ON 08/25/23	24,000.0000	23,865.94		-23,865.94	
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	48,000.0000	47,790.00		-47,790.00	
1043535	09/15/23	SELL ASSETS ON 09/15/23	-43,000.0000	-42,715.80		42,896.70	180.90
1043535	09/28/23	SELL ASSETS ON 09/28/23	-29,000.0000	-28,808.33		28,561.04	-247.29
1043535	10/01/23	SELL ASSETS ON 10/01/23	43,000.0000	42,715.80		-42,896.70	-180.90
1043535	10/01/23	SELL ASSETS ON 10/01/23	29,000.0000	28,808.33		-28,561.04	247.29
1043535	10/01/23	SELL ASSETS ON 10/01/23	-43,000.0000	-42,535.08		42,896.70	361.62
1043535	10/01/23	SELL ASSETS ON 10/01/23	-29,000.0000	-28,686.45		28,561.04	-125.41
1043535	10/03/23	SELL ASSETS ON 10/03/23	-30,000.0000	-29,675.63		29,278.13	-397.50
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	11,000.0000	10,755.94		-10,755.94	
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	19,000.0000	18,578.44		-18,578.44	
1043535	10/04/23	SELL ASSETS ON 10/04/23	-11,000.0000	-10,881.07		10,755.94	-125.13

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/04/23	SELL ASSETS ON 10/04/23	-19,000.0000	-18,794.57		18,578.44	-216.13
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	17,000.0000	16,657.34		-16,657.34	
1043535	10/05/23	SELL ASSETS ON 10/05/23	-17,000.0000	-16,816.20		16,657.34	-158.86
1043535	10/05/23	SELL ASSETS ON 10/05/23	-17,000.0000	-16,816.20		16,636.43	-179.77
		TRANSACTION TOTAL	0.0000	0.00	0.00	-841.18	-841.18
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA POOL #032625 3.500% 8/01/30 01F032625					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	18,000.0000	15,999.61		-15,999.61	
1043535	01/11/24	SELL ASSETS ON 01/11/24	-18,000.0000	-15,999.61		16,349.77	350.16
1043535	01/12/24	SELL ASSETS ON 01/12/24	-18,000.0000	-16,436.25		16,436.25	0.00
1043535	01/12/24	PURCHASE ASSETS ON 01/12/24	18,000.0000	16,436.25		-16,436.25	
1043535	02/01/24	SELL ASSETS ON 02/01/24	18,000.0000	15,999.61		-16,349.77	-350.16
1043535	02/01/24	SELL ASSETS ON 02/01/24	18,000.0000	16,436.25		-16,436.25	0.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	-18,000.0000	-16,217.93		16,349.77	131.84
1043535	02/01/24	SELL ASSETS ON 02/01/24	-18,000.0000	-16,217.93		16,436.25	218.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	350.16	350.16
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 6.000% 4/01/38 01F060642					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	8,000.0000	8,056.88		-8,056.88	
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	6,000.0000	6,036.21		-6,036.21	
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	11,000.0000	11,089.38		-11,089.38	
1043535	03/22/24	SELL ASSETS ON 03/22/24	-8,000.0000	-8,058.39		8,072.66	14.27
1043535	03/22/24	SELL ASSETS ON 03/22/24	-4,000.0000	-4,029.20		4,038.13	8.93
1043535	03/25/24	SELL ASSETS ON 03/25/24	-4,000.0000	-4,030.85		4,036.25	5.40
1043535	03/25/24	SELL ASSETS ON 03/25/24	-7,000.0000	-7,054.00		7,063.44	9.44
1043535	03/25/24	SELL ASSETS ON 03/25/24	-1,000.0000	-1,008.48		1,009.06	0.58
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	4,000.0000	4,036.25		-4,036.25	
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	1,000.0000	1,009.06		-1,009.06	
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	7,000.0000	7,063.44		-7,063.44	
1043535	04/01/24	SELL ASSETS ON 04/01/24	8,000.0000	8,058.39		-8,072.66	-14.27
1043535	04/01/24	SELL ASSETS ON 04/01/24	4,000.0000	4,030.85		-4,036.25	-5.40
1043535	04/01/24	SELL ASSETS ON 04/01/24	7,000.0000	7,054.00		-7,063.44	-9.44
1043535	04/01/24	SELL ASSETS ON 04/01/24	1,000.0000	1,008.48		-1,009.06	-0.58
1043535	04/01/24	SELL ASSETS ON 04/01/24	-8,000.0000	-8,058.41		8,072.66	14.25
1043535	04/01/24	SELL ASSETS ON 04/01/24	-4,000.0000	-4,029.20		4,036.25	7.05
1043535	04/01/24	SELL ASSETS ON 04/01/24	-7,000.0000	-7,051.11		7,063.44	12.33
1043535	04/01/24	SELL ASSETS ON 04/01/24	-1,000.0000	-1,007.30		1,009.06	1.76
1043535	04/03/24	SELL ASSETS ON 04/03/24	-7,000.0000	-7,051.10		7,031.86	-19.24
1043535	04/04/24	PURCHASE ASSETS ON 04/04/24	7,000.0000	7,047.58		-7,047.58	
1043535	04/04/24	SELL ASSETS ON 04/04/24	-7,000.0000	-7,051.11		7,047.58	-3.53
1043535	04/05/24	SELL ASSETS ON 04/05/24	-6,000.0000	-6,043.81		6,039.02	-4.79
1043535	04/08/24	PURCHASE ASSETS ON 04/08/24	6,000.0000	6,026.25		-6,026.25	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/08/24	SELL ASSETS ON 04/08/24	-6,000.0000	-6,043.81		6,026.25	-17.56
		TRANSACTION TOTAL	0.0000	0.00	0.00	-0.80	-0.80
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 4.000% 1/01/39 01F040669					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	44,000.0000	39,433.28		-39,433.28	
1043535	05/17/24	SELL ASSETS ON 05/17/24	-44,000.0000	-39,433.28		40,321.87	888.59
1043535	05/20/24	SELL ASSETS ON 05/20/24	-44,000.0000	-40,215.31		40,215.31	0.00
1043535	05/20/24	PURCHASE ASSETS ON 05/20/24	44,000.0000	40,215.31		-40,215.31	
1043535	06/01/24	SELL ASSETS ON 06/01/24	44,000.0000	39,433.28		-40,321.87	-888.59
1043535	06/01/24	SELL ASSETS ON 06/01/24	44,000.0000	40,215.31		-40,215.31	0.00
1043535	06/01/24	SELL ASSETS ON 06/01/24	-44,000.0000	-39,824.30		40,321.87	497.57
1043535	06/01/24	SELL ASSETS ON 06/01/24	-44,000.0000	-39,824.29		40,215.31	391.02
		TRANSACTION TOTAL	0.0000	0.00	0.00	888.59	888.59
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 4.000% 3/01/39 01F040693					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	87,000.0000	80,930.39		-80,930.39	
1043535	08/24/23	SELL ASSETS ON 08/24/23	-87,000.0000	-80,930.39		79,389.20	-1,541.19
1043535	08/24/23	SELL ASSETS ON 08/24/23	-87,000.0000	-79,543.83		79,543.83	0.00
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	87,000.0000	79,543.83		-79,543.83	
1043535	09/01/23	SELL ASSETS ON 09/01/23	87,000.0000	80,930.39		-79,389.20	1,541.19
1043535	09/01/23	SELL ASSETS ON 09/01/23	87,000.0000	79,543.83		-79,543.83	0.00
1043535	09/01/23	SELL ASSETS ON 09/01/23	-87,000.0000	-80,237.11		79,389.20	-847.91
1043535	09/01/23	SELL ASSETS ON 09/01/23	-87,000.0000	-80,237.11		79,543.83	-693.28
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,541.19	-1,541.19
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 4.000% 2/01/39 01F0406A0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	87,000.0000	79,438.48		-79,438.48	
1043535	09/18/23	SELL ASSETS ON 09/18/23	-87,000.0000	-79,438.48		79,418.09	-20.39
		TRANSACTION TOTAL	0.0000	0.00	0.00	-20.39	-20.39
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 4.000% 3/01/39 01F0406B8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	09/18/23	PURCHASE ASSETS ON 09/18/23	87,000.0000	79,486.05		-79,486.05	
1043535	10/16/23	SELL ASSETS ON 10/16/23	-44,000.0000	-40,199.84		38,548.98	-1,650.86
1043535	10/20/23	SELL ASSETS ON 10/20/23	-44,000.0000	-39,039.39		37,905.31	-1,134.08
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	44,000.0000	37,905.31		-37,905.31	
1043535	10/30/23	SELL ASSETS ON 10/30/23	-43,000.0000	-38,152.13		37,105.14	-1,046.99
1043535	11/01/23	SELL ASSETS ON 11/01/23	44,000.0000	40,199.84		-38,548.98	1,650.86
1043535	11/01/23	SELL ASSETS ON 11/01/23	44,000.0000	39,039.39		-37,905.31	1,134.08
1043535	11/01/23	SELL ASSETS ON 11/01/23	43,000.0000	38,152.13		-37,105.14	1,046.99
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	43,000.0000	37,349.53		-37,349.53	
1043535	11/01/23	SELL ASSETS ON 11/01/23	-44,000.0000	-39,129.88		38,548.98	-580.90
1043535	11/01/23	SELL ASSETS ON 11/01/23	-44,000.0000	-39,129.88		37,905.31	-1,224.57
1043535	11/01/23	SELL ASSETS ON 11/01/23	-43,000.0000	-38,240.57		37,105.14	-1,135.43
1043535	11/01/23	SELL ASSETS ON 11/01/23	-43,000.0000	-38,240.56		37,349.53	-891.03
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,831.93	-3,831.93
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 4.000% 1/01/39 01F040651					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	28,000.0000	25,822.89		-25,822.89	
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	16,000.0000	14,798.75		-14,798.75	
1043535	05/01/24	SELL ASSETS ON 05/01/24	-44,000.0000	-40,124.57		39,420.39	-704.18
1043535	05/02/24	PURCHASE ASSETS ON 05/02/24	44,000.0000	39,627.50		-39,627.50	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/02/24	SELL ASSETS ON 05/02/24	-44,000.0000	-40,124.57		39,627.50	-497.07
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,201.25	-1,201.25
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 3.000% 12/01/41 01F030652					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	21,000.0000	17,936.13		-17,936.13	
1043535	04/30/24	SELL ASSETS ON 04/30/24	-21,000.0000	-17,936.13		17,368.07	-568.06
1043535	05/01/24	SELL ASSETS ON 05/01/24	21,000.0000	17,936.13		-17,368.07	568.06
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	21,000.0000	17,377.50		-17,377.50	
1043535	05/01/24	SELL ASSETS ON 05/01/24	-21,000.0000	-17,656.82		17,368.07	-288.75
1043535	05/01/24	SELL ASSETS ON 05/01/24	-21,000.0000	-17,656.81		17,377.50	-279.31
		TRANSACTION TOTAL	0.0000	0.00	0.00	-568.06	-568.06
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FNMA TBA 30YR 6.000% 12/15/42 01F0606C4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/13/23	PURCHASE ASSETS ON 10/13/23	25,000.0000	24,510.74		-24,510.74	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	31,000.0000	30,123.28		-30,123.28	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	33,000.0000	32,031.91		-32,031.91	
1043535	11/10/23	SELL ASSETS ON 11/10/23	-24,000.0000	-23,370.59		23,692.03	321.44
1043535	11/13/23	SELL ASSETS ON 11/13/23	-24,000.0000	-23,370.59		23,615.63	245.04
1043535	11/13/23	SELL ASSETS ON 11/13/23	-25,000.0000	-24,438.60		24,578.61	140.01
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	24,000.0000	23,615.62		-23,615.62	
1043535	11/14/23	SELL ASSETS ON 11/14/23	-9,000.0000	-8,797.90		8,966.25	168.35
1043535	11/14/23	SELL ASSETS ON 11/14/23	-16,000.0000	-15,773.25		15,936.25	163.00
1043535	11/14/23	SELL ASSETS ON 11/14/23	-24,000.0000	-23,659.87		23,904.38	244.51
1043535	11/14/23	PURCHASE ASSETS ON 11/14/23	9,000.0000	8,966.25		-8,966.25	
1043535	11/14/23	PURCHASE ASSETS ON 11/14/23	16,000.0000	15,936.25		-15,936.25	
1043535	11/15/23	SELL ASSETS ON 11/15/23	-24,000.0000	-23,772.82		23,848.13	75.31
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	24,000.0000	23,848.12		-23,848.12	
1043535	11/24/23	SELL ASSETS ON 11/24/23	-16,000.0000	-15,848.55		15,927.50	78.95
1043535	12/01/23	SELL ASSETS ON 12/01/23	24,000.0000	23,370.59		-23,692.03	-321.44
1043535	12/01/23	SELL ASSETS ON 12/01/23	24,000.0000	23,370.59		-23,615.63	-245.04
1043535	12/01/23	SELL ASSETS ON 12/01/23	25,000.0000	24,438.60		-24,578.61	-140.01
1043535	12/01/23	SELL ASSETS ON 12/01/23	9,000.0000	8,797.90		-8,966.25	-168.35
1043535	12/01/23	SELL ASSETS ON 12/01/23	16,000.0000	15,773.25		-15,936.25	-163.00
1043535	12/01/23	SELL ASSETS ON 12/01/23	24,000.0000	23,659.87		-23,904.38	-244.51
1043535	12/01/23	SELL ASSETS ON 12/01/23	24,000.0000	23,772.82		-23,848.13	-75.31
1043535	12/01/23	SELL ASSETS ON 12/01/23	16,000.0000	15,848.55		-15,927.50	-78.95
1043535	12/01/23	SELL ASSETS ON 12/01/23	-24,000.0000	-23,560.32		23,692.03	131.71
1043535	12/01/23	SELL ASSETS ON 12/01/23	-24,000.0000	-23,560.32		23,615.63	55.31
1043535	12/01/23	SELL ASSETS ON 12/01/23	-25,000.0000	-24,542.00		24,578.61	36.61
1043535	12/01/23	SELL ASSETS ON 12/01/23	-9,000.0000	-8,835.12		8,966.25	131.13
1043535	12/01/23	SELL ASSETS ON 12/01/23	-16,000.0000	-15,706.88		15,936.25	229.37
1043535	12/01/23	SELL ASSETS ON 12/01/23	-24,000.0000	-23,560.32		23,904.38	344.06

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/01/23	SELL ASSETS ON 12/01/23	-24,000.0000	-23,560.32		23,848.13	287.81
1043535	12/01/23	SELL ASSETS ON 12/01/23	-16,000.0000	-15,706.89		15,927.50	220.61
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,436.61	1,436.61
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		FORD CREDIT AUT ABS 6.970% 6/15/28 34529NAH3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/14/23	PURCHASE ASSETS ON 09/14/23	40,000.0000	39,990.54		-39,990.54	
1043535	01/30/24	SELL ASSETS ON 01/30/24	-40,000.0000	-39,990.54		41,246.87	1,256.33
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,256.33	1,256.33
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 3/15/54 21H032639					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	56,000.0000	51,176.56		-51,176.56	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	44,000.0000	39,979.84		-39,979.84	
1043535	02/26/24	SELL ASSETS ON 02/26/24	-42,000.0000	-38,285.69		37,859.88	-425.81
1043535	03/01/24	SELL ASSETS ON 03/01/24	42,000.0000	38,285.69		-37,859.88	425.81
1043535	03/01/24	SELL ASSETS ON 03/01/24	-42,000.0000	-38,168.83		37,859.88	-308.95

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/15/24	SELL ASSETS ON 03/15/24	-58,000.0000	-52,709.33		52,477.54	-231.79
1043535	03/18/24	PURCHASE ASSETS ON 03/18/24	58,000.0000	52,431.09		-52,431.09	
1043535	03/18/24	SELL ASSETS ON 03/18/24	-58,000.0000	-52,709.33		52,431.09	-278.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	-818.98	-818.98
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 1/15/43 21H030617					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	99,000.0000	84,103.59		-84,103.59	
1043535	11/28/23	PURCHASE ASSETS ON 11/28/23	66,000.0000	57,163.48		-57,163.48	
1043535	12/08/23	PURCHASE ASSETS ON 12/08/23	62,000.0000	54,407.42		-54,407.42	
1043535	12/19/23	SELL ASSETS ON 12/19/23	-98,000.0000	-84,476.21		87,989.45	3,513.24
1043535	12/20/23	SELL ASSETS ON 12/20/23	-36,000.0000	-31,326.85		32,383.12	1,056.27
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	36,000.0000	32,383.13		-32,383.13	
1043535	12/27/23	SELL ASSETS ON 12/27/23	-99,000.0000	-86,148.85		89,761.29	3,612.44
1043535	12/29/23	SELL ASSETS ON 12/29/23	-16,000.0000	-13,923.05		14,446.25	523.20
1043535	12/29/23	SELL ASSETS ON 12/29/23	-16,000.0000	-14,399.50		14,457.50	58.00
1043535	12/29/23	SELL ASSETS ON 12/29/23	-99,000.0000	-89,096.88		89,455.78	358.90
1043535	12/29/23	SELL ASSETS ON 12/29/23	-14,000.0000	-12,599.56		12,678.75	79.19
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	16,000.0000	14,457.50		-14,457.50	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	99,000.0000	89,455.78		-89,455.78	
1043535	01/01/24	SELL ASSETS ON 01/01/24	98,000.0000	84,476.21		-87,989.45	-3,513.24
1043535	01/01/24	SELL ASSETS ON 01/01/24	36,000.0000	31,326.85		-32,383.12	-1,056.27

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/01/24	SELL ASSETS ON 01/01/24	99,000.0000	86,148.85		-89,761.29	-3,612.44
1043535	01/01/24	SELL ASSETS ON 01/01/24	16,000.0000	13,923.05		-14,446.25	-523.20
1043535	01/01/24	SELL ASSETS ON 01/01/24	16,000.0000	14,399.50		-14,457.50	-58.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	99,000.0000	89,096.88		-89,455.78	-358.90
1043535	01/01/24	SELL ASSETS ON 01/01/24	14,000.0000	12,599.56		-12,678.75	-79.19
1043535	01/01/24	SELL ASSETS ON 01/01/24	-98,000.0000	-86,143.00		87,989.45	1,846.45
1043535	01/01/24	SELL ASSETS ON 01/01/24	-36,000.0000	-31,644.37		32,383.12	738.75
1043535	01/01/24	SELL ASSETS ON 01/01/24	-99,000.0000	-87,022.00		89,761.29	2,739.29
1043535	01/01/24	SELL ASSETS ON 01/01/24	-16,000.0000	-14,064.16		14,446.25	382.09
1043535	01/01/24	SELL ASSETS ON 01/01/24	-16,000.0000	-14,064.16		14,457.50	393.34
1043535	01/01/24	SELL ASSETS ON 01/01/24	-99,000.0000	-87,022.01		89,455.78	2,433.77
1043535	01/01/24	SELL ASSETS ON 01/01/24	-14,000.0000	-12,306.15		12,678.75	372.60
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	14,000.0000	12,601.09		-12,601.09	
1043535	01/02/24	SELL ASSETS ON 01/02/24	-14,000.0000	-12,306.14		12,601.09	294.95
		TRANSACTION TOTAL	0.0000	0.00	0.00	9,201.24	9,201.24
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 9/15/46 21H030690					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	66,000.0000	59,299.45		-59,299.45	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	79,000.0000	70,720.43		-70,720.43	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	82,000.0000	73,149.77		-73,149.77	
1043535	08/28/23	SELL ASSETS ON 08/28/23	-33,000.0000	-29,535.68		28,807.97	-727.71

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/28/23	SELL ASSETS ON 08/28/23	-128,000.0000	-114,562.62		111,672.50	-2,890.12
1043535	08/28/23	SELL ASSETS ON 08/28/23	-99,000.0000	-87,879.32		86,363.96	-1,515.36
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	33,000.0000	28,807.97		-28,807.97	
1043535	08/29/23	SELL ASSETS ON 08/29/23	-49,000.0000	-42,716.25		42,725.70	9.45
1043535	08/29/23	SELL ASSETS ON 08/29/23	-79,000.0000	-68,869.06		68,859.61	-9.45
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	49,000.0000	42,725.70		-42,725.70	
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	79,000.0000	68,859.61		-68,859.61	
1043535	09/01/23	SELL ASSETS ON 09/01/23	33,000.0000	29,535.68		-28,807.97	727.71
1043535	09/01/23	SELL ASSETS ON 09/01/23	128,000.0000	114,562.62		-111,672.50	2,890.12
1043535	09/01/23	SELL ASSETS ON 09/01/23	99,000.0000	87,879.32		-86,363.96	1,515.36
1043535	09/01/23	SELL ASSETS ON 09/01/23	49,000.0000	42,716.25		-42,725.70	-9.45
1043535	09/01/23	SELL ASSETS ON 09/01/23	79,000.0000	68,869.06		-68,859.61	9.45
1043535	09/01/23	SELL ASSETS ON 09/01/23	-33,000.0000	-29,220.56		28,807.97	-412.59
1043535	09/01/23	SELL ASSETS ON 09/01/23	-128,000.0000	-113,340.35		111,672.50	-1,667.85
1043535	09/01/23	SELL ASSETS ON 09/01/23	-99,000.0000	-87,661.68		86,363.96	-1,297.72
1043535	09/01/23	SELL ASSETS ON 09/01/23	-49,000.0000	-43,388.10		42,725.70	-662.40
1043535	09/01/23	SELL ASSETS ON 09/01/23	-79,000.0000	-69,952.24		68,859.61	-1,092.63
		TRANSACTION TOTAL	0.0000	0.00	0.00	-5,133.19	-5,133.19
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 2/15/50 21H030625					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	98,000.0000	88,081.33		-88,081.33	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	99,000.0000	89,869.57		-89,869.57	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	16,000.0000	14,463.75		-14,463.75	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	14,000.0000	12,694.06		-12,694.06	
1043535	01/23/24	SELL ASSETS ON 01/23/24	-48,000.0000	-43,371.00		42,470.63	-900.37
1043535	01/24/24	SELL ASSETS ON 01/24/24	-48,000.0000	-43,203.22		42,577.50	-625.72
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	48,000.0000	42,577.50		-42,577.50	
1043535	01/25/24	SELL ASSETS ON 01/25/24	-63,000.0000	-56,704.22		55,636.88	-1,067.34
1043535	01/26/24	SELL ASSETS ON 01/26/24	-63,000.0000	-56,704.22		55,848.52	-855.70
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	63,000.0000	55,848.52		-55,848.52	
1043535	02/01/24	SELL ASSETS ON 02/01/24	48,000.0000	43,371.00		-42,470.63	900.37
1043535	02/01/24	SELL ASSETS ON 02/01/24	48,000.0000	43,203.22		-42,577.50	625.72
1043535	02/01/24	SELL ASSETS ON 02/01/24	63,000.0000	56,704.22		-55,636.88	1,067.34
1043535	02/01/24	SELL ASSETS ON 02/01/24	63,000.0000	56,704.22		-55,848.52	855.70
1043535	02/01/24	SELL ASSETS ON 02/01/24	-48,000.0000	-43,105.52		42,470.63	-634.89
1043535	02/01/24	SELL ASSETS ON 02/01/24	-48,000.0000	-43,105.52		42,577.50	-528.02
1043535	02/01/24	SELL ASSETS ON 02/01/24	-63,000.0000	-56,576.00		55,636.88	-939.12
1043535	02/01/24	SELL ASSETS ON 02/01/24	-63,000.0000	-56,576.01		55,848.52	-727.49
1043535	02/05/24	SELL ASSETS ON 02/05/24	-95,000.0000	-85,313.01		83,959.96	-1,353.05
1043535	02/09/24	SELL ASSETS ON 02/09/24	-21,000.0000	-18,858.67		18,521.84	-336.83
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,519.40	-4,519.40
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.500% 2/15/50 21H022622					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	01/17/24	PURCHASE ASSETS ON 01/17/24	27,000.0000	23,127.19		-23,127.19	
1043535	01/17/24	PURCHASE ASSETS ON 01/17/24	27,000.0000	23,144.06		-23,144.06	
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	52,000.0000	44,399.06		-44,399.06	
1043535	02/08/24	SELL ASSETS ON 02/08/24	-106,000.0000	-90,397.38		90,315.31	-82.07
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	27,000.0000	22,937.34		-22,937.34	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	52,000.0000	44,167.50		-44,167.50	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	27,000.0000	23,019.61		-23,019.61	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-27,000.0000	-23,025.75		23,019.61	-6.14
1043535	02/09/24	SELL ASSETS ON 02/09/24	-52,000.0000	-44,345.88		44,167.50	-178.38
1043535	02/09/24	SELL ASSETS ON 02/09/24	-27,000.0000	-23,025.75		22,937.34	-88.41
		TRANSACTION TOTAL	0.0000	0.00	0.00	-355.00	-355.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 3/15/54 21H030633					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	48,000.0000	42,506.25		-42,506.25	
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	63,000.0000	55,683.63		-55,683.63	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	95,000.0000	84,019.34		-84,019.34	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	21,000.0000	18,534.14		-18,534.14	
1043535	02/20/24	SELL ASSETS ON 02/20/24	-95,000.0000	-84,011.54		83,299.41	-712.13
1043535	02/21/24	SELL ASSETS ON 02/21/24	-32,000.0000	-28,298.62		28,015.62	-283.00
1043535	02/22/24	SELL ASSETS ON 02/22/24	-32,000.0000	-28,298.62		27,865.00	-433.62

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	32,000.0000	27,865.00		-27,865.00	
1043535	03/01/24	SELL ASSETS ON 03/01/24	95,000.0000	84,011.54		-83,299.41	712.13
1043535	03/01/24	SELL ASSETS ON 03/01/24	32,000.0000	28,298.62		-28,015.62	283.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	32,000.0000	28,298.62		-27,865.00	433.62
1043535	03/01/24	SELL ASSETS ON 03/01/24	-95,000.0000	-83,895.69		83,299.41	-596.28
1043535	03/01/24	SELL ASSETS ON 03/01/24	-32,000.0000	-28,259.60		28,015.62	-243.98
1043535	03/01/24	SELL ASSETS ON 03/01/24	-32,000.0000	-28,259.60		27,865.00	-394.60
1043535	03/11/24	SELL ASSETS ON 03/11/24	-63,000.0000	-55,636.09		55,937.11	301.02
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	42,000.0000	37,238.91		-37,238.91	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-42,000.0000	-37,090.72		37,238.91	148.19
1043535	03/13/24	SELL ASSETS ON 03/13/24	-37,000.0000	-32,675.17		32,707.42	32.25
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	31,000.0000	27,350.23		-27,350.23	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	6,000.0000	5,294.53		-5,294.53	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-6,000.0000	-5,298.67		5,294.53	-4.14
1043535	03/14/24	SELL ASSETS ON 03/14/24	-31,000.0000	-27,376.49		27,350.23	-26.26
		TRANSACTION TOTAL	0.0000	0.00	0.00	-783.80	-783.80
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.500% 3/15/54 21H022630					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/08/24	PURCHASE ASSETS ON 02/08/24	106,000.0000	90,402.27		-90,402.27	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-74,000.0000	-63,117.37		63,155.82	38.45
1043535	03/12/24	SELL ASSETS ON 03/12/24	-32,000.0000	-27,294.00		27,280.62	-13.38

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	32,000.0000	27,295.00		-27,295.00	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	74,000.0000	63,125.47		-63,125.47	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-74,000.0000	-63,117.37		63,125.47	8.10
1043535	03/14/24	SELL ASSETS ON 03/14/24	-32,000.0000	-27,294.00		27,295.00	1.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	34.17	34.17
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 4/15/50 21H030641					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	95,000.0000	83,369.92		-83,369.92	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	32,000.0000	28,038.75		-28,038.75	
1043535	03/11/24	PURCHASE ASSETS ON 03/11/24	63,000.0000	55,983.87		-55,983.87	
1043535	03/13/24	PURCHASE ASSETS ON 03/13/24	37,000.0000	32,730.55		-32,730.55	
1043535	03/21/24	SELL ASSETS ON 03/21/24	-93,000.0000	-81,988.75		81,981.68	-7.07
1043535	03/27/24	SELL ASSETS ON 03/27/24	-62,000.0000	-54,659.17		54,744.06	84.89
1043535	04/01/24	SELL ASSETS ON 04/01/24	93,000.0000	81,988.75		-81,981.68	7.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	62,000.0000	54,659.17		-54,744.06	-84.89
1043535	04/01/24	SELL ASSETS ON 04/01/24	-93,000.0000	-81,885.99		81,981.68	95.69
1043535	04/01/24	SELL ASSETS ON 04/01/24	-62,000.0000	-54,590.67		54,744.06	153.39
1043535	04/01/24	SELL ASSETS ON 04/01/24	-72,000.0000	-63,395.61		62,952.19	-443.42
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	32,000.0000	27,925.00		-27,925.00	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-32,000.0000	-28,175.82		27,925.00	-250.82
		TRANSACTION TOTAL	0.0000	0.00	0.00	-445.16	-445.16

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 5/15/50 21H030658					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	93,000.0000	82,050.70		-82,050.70	
1043535	03/27/24	PURCHASE ASSETS ON 03/27/24	62,000.0000	54,792.50		-54,792.50	
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	72,000.0000	63,002.81		-63,002.81	
1043535	04/30/24	SELL ASSETS ON 04/30/24	-112,000.0000	-98,602.44		95,606.88	-2,995.56
1043535	05/10/24	SELL ASSETS ON 05/10/24	-115,000.0000	-101,243.57		99,690.63	-1,552.94
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,548.50	-4,548.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 6/15/49 21H030666					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	112,000.0000	95,655.00		-95,655.00	
1043535	05/10/24	PURCHASE ASSETS ON 05/10/24	115,000.0000	99,753.52		-99,753.52	
1043535	05/20/24	SELL ASSETS ON 05/20/24	-62,000.0000	-53,371.49		53,908.52	537.03
1043535	05/21/24	SELL ASSETS ON 05/21/24	-62,000.0000	-53,371.49		54,017.50	646.01
1043535	05/21/24	PURCHASE ASSETS ON 05/21/24	62,000.0000	54,017.50		-54,017.50	

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/22/24	SELL ASSETS ON 05/22/24	-62,000.0000	-53,614.23		53,936.37	322.14
1043535	06/01/24	SELL ASSETS ON 06/01/24	62,000.0000	53,371.49		-53,908.52	-537.03
1043535	06/01/24	SELL ASSETS ON 06/01/24	62,000.0000	53,371.49		-54,017.50	-646.01
1043535	06/01/24	SELL ASSETS ON 06/01/24	62,000.0000	53,614.23		-53,936.37	-322.14
1043535	06/01/24	SELL ASSETS ON 06/01/24	-62,000.0000	-53,510.08		53,908.52	398.44
1043535	06/01/24	SELL ASSETS ON 06/01/24	-62,000.0000	-53,510.08		54,017.50	507.42
1043535	06/01/24	SELL ASSETS ON 06/01/24	-62,000.0000	-53,510.08		53,936.37	426.29
1043535	06/07/24	SELL ASSETS ON 06/07/24	-60,000.0000	-51,783.95		52,221.09	437.14
1043535	06/10/24	SELL ASSETS ON 06/10/24	-43,000.0000	-37,111.83		37,247.91	136.08
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,905.37	1,905.37
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.500% 6/15/49 21H022663					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/10/24	PURCHASE ASSETS ON 05/10/24	106,000.0000	88,700.47		-88,700.47	
1043535	06/03/24	SELL ASSETS ON 06/03/24	-36,000.0000	-30,176.03		30,026.95	-149.08
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	36,000.0000	30,327.19		-30,327.19	
1043535	06/04/24	SELL ASSETS ON 06/04/24	-36,000.0000	-30,176.03		30,327.19	151.16
1043535	06/10/24	SELL ASSETS ON 06/10/24	-70,000.0000	-58,675.60		58,434.96	-240.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	-238.56	-238.56
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		GNMA II PL TBA 2.500% 7/15/50 21H022671					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	06/03/24	PURCHASE ASSETS ON 06/03/24	36,000.0000	30,048.75		-30,048.75	
1043535	06/10/24	PURCHASE ASSETS ON 06/10/24	70,000.0000	58,480.08		-58,480.08	
1043535	06/28/24	SELL ASSETS ON 06/28/24	-106,000.0000	-88,528.83		88,990.31	461.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	461.48	461.48
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.500% 4/15/51 21H022648					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	74,000.0000	63,217.97		-63,217.97	
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	32,000.0000	27,306.25		-27,306.25	
1043535	03/22/24	SELL ASSETS ON 03/22/24	-72,000.0000	-61,488.15		61,247.81	-240.34
1043535	04/02/24	SELL ASSETS ON 04/02/24	-34,000.0000	-29,036.07		28,678.20	-357.87
		TRANSACTION TOTAL	0.0000	0.00	0.00	-598.21	-598.21
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.500% 5/15/50 21H022655					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	72,000.0000	61,309.69		-61,309.69	
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	34,000.0000	28,707.42		-28,707.42	
1043535	05/10/24	SELL ASSETS ON 05/10/24	-106,000.0000	-89,404.33		88,632.15	-772.18
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	106,000.0000	88,791.56		-88,791.56	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-106,000.0000	-89,404.34		88,791.56	-612.78
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,384.96	-1,384.96
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 10/15/51 21H0306A7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	128,000.0000	111,740.00		-111,740.00	
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	99,000.0000	86,416.17		-86,416.17	
1043535	09/18/23	SELL ASSETS ON 09/18/23	-66,000.0000	-57,613.69		57,352.97	-260.72
1043535	09/18/23	SELL ASSETS ON 09/18/23	-66,000.0000	-57,543.88		57,373.59	-170.29
1043535	09/18/23	PURCHASE ASSETS ON 09/18/23	66,000.0000	57,373.59		-57,373.59	
1043535	09/25/23	SELL ASSETS ON 09/25/23	-33,000.0000	-28,771.94		28,184.06	-587.88
1043535	09/25/23	SELL ASSETS ON 09/25/23	-66,000.0000	-57,543.88		56,307.54	-1,236.34
1043535	09/25/23	PURCHASE ASSETS ON 09/25/23	33,000.0000	28,184.06		-28,184.06	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-95,000.0000	-82,240.43		80,959.67	-1,280.76

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/26/23	SELL ASSETS ON 09/26/23	-95,000.0000	-80,824.22		80,824.22	0.00
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	95,000.0000	80,824.22		-80,824.22	
1043535	10/01/23	SELL ASSETS ON 10/01/23	66,000.0000	57,613.69		-57,352.97	260.72
1043535	10/01/23	SELL ASSETS ON 10/01/23	66,000.0000	57,543.88		-57,373.59	170.29
1043535	10/01/23	SELL ASSETS ON 10/01/23	33,000.0000	28,771.94		-28,184.06	587.88
1043535	10/01/23	SELL ASSETS ON 10/01/23	66,000.0000	57,543.88		-56,307.54	1,236.34
1043535	10/01/23	SELL ASSETS ON 10/01/23	95,000.0000	82,240.43		-80,959.67	1,280.76
1043535	10/01/23	SELL ASSETS ON 10/01/23	95,000.0000	80,824.22		-80,824.22	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-66,000.0000	-57,148.48		57,352.97	204.49
1043535	10/01/23	SELL ASSETS ON 10/01/23	-66,000.0000	-57,148.48		57,373.59	225.11
1043535	10/01/23	SELL ASSETS ON 10/01/23	-33,000.0000	-28,574.24		28,184.06	-390.18
1043535	10/01/23	SELL ASSETS ON 10/01/23	-66,000.0000	-57,148.48		56,307.54	-840.94
1043535	10/01/23	SELL ASSETS ON 10/01/23	-95,000.0000	-82,259.18		80,959.67	-1,299.51
1043535	10/01/23	SELL ASSETS ON 10/01/23	-95,000.0000	-82,259.18		80,824.22	-1,434.96
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,535.99	-3,535.99
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 10/15/51 21H0326A3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	25,000.0000	22,653.32		-22,653.32	
1043535	09/25/23	SELL ASSETS ON 09/25/23	-25,000.0000	-22,653.32		22,105.47	-547.85
1043535	09/25/23	SELL ASSETS ON 09/25/23	-25,000.0000	-22,062.50		22,062.50	0.00
1043535	09/25/23	PURCHASE ASSETS ON 09/25/23	25,000.0000	22,062.50		-22,062.50	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	25,000.0000	22,653.32		-22,105.47	547.85
1043535	10/01/23	SELL ASSETS ON 10/01/23	25,000.0000	22,062.50		-22,062.50	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-25,000.0000	-22,357.91		22,105.47	-252.44
1043535	10/01/23	SELL ASSETS ON 10/01/23	-25,000.0000	-22,357.91		22,062.50	-295.41
		TRANSACTION TOTAL	0.0000	0.00	0.00	-547.85	-547.85
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 12/15/51 21H0306C3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	66,000.0000	54,140.63		-54,140.63	
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	99,000.0000	81,493.24		-81,493.24	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	62,000.0000	50,917.50		-50,917.50	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-99,000.0000	-81,359.41		84,014.65	2,655.24
1043535	11/28/23	SELL ASSETS ON 11/28/23	-66,000.0000	-54,239.60		57,105.47	2,865.87
1043535	11/29/23	SELL ASSETS ON 11/29/23	-66,000.0000	-55,871.52		57,404.53	1,533.01
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	66,000.0000	57,404.53		-57,404.53	
1043535	12/01/23	SELL ASSETS ON 12/01/23	99,000.0000	81,359.41		-84,014.65	-2,655.24
1043535	12/01/23	SELL ASSETS ON 12/01/23	66,000.0000	54,239.60		-57,105.47	-2,865.87
1043535	12/01/23	SELL ASSETS ON 12/01/23	66,000.0000	55,871.52		-57,404.53	-1,533.01
1043535	12/01/23	SELL ASSETS ON 12/01/23	-99,000.0000	-82,854.77		84,014.65	1,159.88
1043535	12/01/23	SELL ASSETS ON 12/01/23	-66,000.0000	-55,236.51		57,105.47	1,868.96
1043535	12/01/23	SELL ASSETS ON 12/01/23	-66,000.0000	-55,236.52		57,404.53	2,168.01
1043535	12/08/23	SELL ASSETS ON 12/08/23	-62,000.0000	-51,888.84		54,346.88	2,458.04

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	29,000.0000	25,531.33		-25,531.33	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-29,000.0000	-24,270.59		25,531.33	1,260.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	8,915.63	8,915.63
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 6/15/52 21H040665					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/23/24	PURCHASE ASSETS ON 04/23/24	73,000.0000	66,629.61		-66,629.61	
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	73,000.0000	66,350.16		-66,350.16	
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	11,000.0000	10,146.64		-10,146.64	
1043535	06/05/24	SELL ASSETS ON 06/05/24	-68,000.0000	-62,478.73		63,101.88	623.15
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	68,000.0000	63,186.87		-63,186.87	
1043535	06/06/24	SELL ASSETS ON 06/06/24	-68,000.0000	-62,478.73		63,186.88	708.15
1043535	06/14/24	SELL ASSETS ON 06/14/24	-55,000.0000	-50,534.27		51,399.22	864.95
1043535	06/14/24	SELL ASSETS ON 06/14/24	-34,000.0000	-31,239.37		31,792.66	553.29
1043535	06/17/24	PURCHASE ASSETS ON 06/17/24	34,000.0000	31,657.19		-31,657.19	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-34,000.0000	-31,239.37		31,657.19	417.82
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,167.36	3,167.36
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 6/15/52 21H042661					

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	89,000.0000	83,141.99		-83,141.99	
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	41,000.0000	38,250.12		-38,250.12	
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	29,000.0000	27,399.34		-27,399.34	
1043535	05/23/24	SELL ASSETS ON 05/23/24	-81,000.0000	-75,799.42		76,584.55	785.13
1043535	05/29/24	SELL ASSETS ON 05/29/24	-78,000.0000	-72,992.03		73,295.63	303.60
1043535	05/30/24	SELL ASSETS ON 05/30/24	-29,000.0000	-27,309.84		27,309.84	0.00
1043535	05/30/24	PURCHASE ASSETS ON 05/30/24	29,000.0000	27,309.84		-27,309.84	
1043535	06/01/24	SELL ASSETS ON 06/01/24	81,000.0000	75,799.42		-76,584.55	-785.13
1043535	06/01/24	SELL ASSETS ON 06/01/24	78,000.0000	72,992.03		-73,295.63	-303.60
1043535	06/01/24	SELL ASSETS ON 06/01/24	29,000.0000	27,309.84		-27,309.84	0.00
1043535	06/01/24	SELL ASSETS ON 06/01/24	-81,000.0000	-75,873.43		76,584.55	711.12
1043535	06/01/24	SELL ASSETS ON 06/01/24	-78,000.0000	-73,063.30		73,295.63	232.33
1043535	06/01/24	SELL ASSETS ON 06/01/24	-29,000.0000	-27,164.56		27,309.84	145.28
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,088.73	1,088.73
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 9/15/52 21H050698					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/24/23	PURCHASE ASSETS ON 07/24/23	113,000.0000	111,212.30		-111,212.30	

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	07/24/23	PURCHASE ASSETS ON 07/24/23	113,000.0000	111,035.74		-111,035.74	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	9,000.0000	8,790.47		-8,790.47	
1043535	07/31/23	PURCHASE ASSETS ON 07/31/23	58,000.0000	56,878.52		-56,878.52	
1043535	08/02/23	PURCHASE ASSETS ON 08/02/23	56,000.0000	54,107.81		-54,107.81	
1043535	08/30/23	SELL ASSETS ON 08/30/23	-66,000.0000	-64,680.92		64,277.81	-403.11
1043535	09/01/23	SELL ASSETS ON 09/01/23	66,000.0000	64,680.92		-64,277.81	403.11
1043535	09/01/23	SELL ASSETS ON 09/01/23	-66,000.0000	-64,457.19		64,277.81	-179.38
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	10,000.0000	9,692.97		-9,692.97	
1043535	09/08/23	SELL ASSETS ON 09/08/23	-66,000.0000	-64,457.19		63,918.16	-539.03
1043535	09/08/23	SELL ASSETS ON 09/08/23	-10,000.0000	-9,766.24		9,692.97	-73.27
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	44,000.0000	42,521.88		-42,521.88	
1043535	09/12/23	SELL ASSETS ON 09/12/23	-44,000.0000	-42,971.46		42,544.22	-427.24
1043535	09/12/23	SELL ASSETS ON 09/12/23	-44,000.0000	-42,971.46		42,521.88	-449.58
1043535	09/13/23	SELL ASSETS ON 09/13/23	-9,000.0000	-8,789.62		8,722.62	-67.00
1043535	09/13/23	SELL ASSETS ON 09/13/23	-28,000.0000	-27,345.47		27,076.88	-268.59
1043535	09/13/23	SELL ASSETS ON 09/13/23	-48,000.0000	-46,877.96		46,417.50	-460.46
1043535	09/14/23	PURCHASE ASSETS ON 09/14/23	76,000.0000	73,595.31		-73,595.31	
1043535	09/14/23	SELL ASSETS ON 09/14/23	-76,000.0000	-74,223.43		73,595.31	-628.12
1043535	09/14/23	SELL ASSETS ON 09/14/23	-48,000.0000	-46,877.96		46,502.81	-375.15
1043535	09/18/23	PURCHASE ASSETS ON 09/18/23	3,000.0000	2,897.81		-2,897.81	
1043535	09/18/23	SELL ASSETS ON 09/18/23	-40,000.0000	-39,064.96		38,589.84	-475.12
1043535	09/18/23	SELL ASSETS ON 09/18/23	-3,000.0000	-2,929.87		2,897.81	-32.06
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,975.00	-3,975.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 9/15/52					

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		21H042695					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	113,000.0000	109,117.83		-109,117.83	
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	99,000.0000	94,757.70		-94,757.70	
1043535	08/21/23	SELL ASSETS ON 08/21/23	-113,000.0000	-108,669.50		105,869.08	-2,800.42
1043535	08/21/23	SELL ASSETS ON 08/21/23	-113,000.0000	-107,227.41		105,963.98	-1,263.43
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	113,000.0000	105,963.98		-105,963.98	
1043535	09/01/23	SELL ASSETS ON 09/01/23	113,000.0000	108,669.50		-105,869.08	2,800.42
1043535	09/01/23	SELL ASSETS ON 09/01/23	113,000.0000	107,227.41		-105,963.98	1,263.43
1043535	09/01/23	SELL ASSETS ON 09/01/23	-113,000.0000	-107,728.81		105,869.08	-1,859.73
1043535	09/01/23	SELL ASSETS ON 09/01/23	-113,000.0000	-107,728.81		105,963.98	-1,764.83
1043535	09/12/23	SELL ASSETS ON 09/12/23	-99,000.0000	-94,381.89		93,531.80	-850.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,474.65	-4,474.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 9/15/52 21H040699					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	157,000.0000	147,966.37		-147,966.37	
1043535	08/29/23	SELL ASSETS ON 08/29/23	-107,000.0000	-100,843.32		99,443.12	-1,400.20
1043535	08/29/23	SELL ASSETS ON 08/29/23	-107,000.0000	-99,889.05		98,759.75	-1,129.30
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	107,000.0000	99,443.13		-99,443.13	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/01/23	SELL ASSETS ON 09/01/23	107,000.0000	100,843.32		-99,443.12	1,400.20
1043535	09/01/23	SELL ASSETS ON 09/01/23	107,000.0000	99,889.05		-98,759.75	1,129.30
1043535	09/01/23	SELL ASSETS ON 09/01/23	-107,000.0000	-100,062.03		99,443.12	-618.91
1043535	09/01/23	SELL ASSETS ON 09/01/23	-107,000.0000	-100,062.03		98,759.75	-1,302.28
1043535	09/05/23	PURCHASE ASSETS ON 09/05/23	50,000.0000	46,230.47		-46,230.47	
1043535	09/05/23	SELL ASSETS ON 09/05/23	-50,000.0000	-46,757.96		46,250.98	-506.98
1043535	09/05/23	SELL ASSETS ON 09/05/23	-50,000.0000	-46,757.95		46,230.47	-527.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,955.65	-2,955.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 10/15/52 21H0426A2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	113,000.0000	105,919.84		-105,919.84	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	99,000.0000	93,585.94		-93,585.94	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-76,000.0000	-71,520.94		70,469.22	-1,051.72
1043535	09/29/23	SELL ASSETS ON 09/29/23	-39,000.0000	-36,589.07		36,196.88	-392.19
1043535	09/29/23	SELL ASSETS ON 09/29/23	-76,000.0000	-71,301.78		70,432.11	-869.67
1043535	09/29/23	PURCHASE ASSETS ON 09/29/23	39,000.0000	36,196.88		-36,196.88	
1043535	10/01/23	SELL ASSETS ON 10/01/23	76,000.0000	71,520.94		-70,469.22	1,051.72
1043535	10/01/23	SELL ASSETS ON 10/01/23	39,000.0000	36,589.07		-36,196.88	392.19
1043535	10/01/23	SELL ASSETS ON 10/01/23	76,000.0000	71,301.78		-70,432.11	869.67
1043535	10/01/23	SELL ASSETS ON 10/01/23	-76,000.0000	-71,045.23		70,469.22	-576.01
1043535	10/01/23	SELL ASSETS ON 10/01/23	-39,000.0000	-36,457.42		36,196.88	-260.54

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	-76,000.0000	-71,045.22		70,432.11	-613.11
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	60,000.0000	55,021.88		-55,021.88	
1043535	10/02/23	SELL ASSETS ON 10/02/23	-60,000.0000	-56,088.34		55,021.88	-1,066.46
1043535	10/02/23	SELL ASSETS ON 10/02/23	-60,000.0000	-56,088.33		55,054.69	-1,033.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,549.76	-3,549.76
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 10/15/52 21H0406A6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	107,000.0000	98,816.17		-98,816.17	
1043535	09/05/23	PURCHASE ASSETS ON 09/05/23	50,000.0000	46,281.25		-46,281.25	
1043535	09/20/23	SELL ASSETS ON 09/20/23	-72,000.0000	-66,541.49		66,310.31	-231.18
1043535	09/20/23	SELL ASSETS ON 09/20/23	-72,000.0000	-66,413.55		66,262.50	-151.05
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	72,000.0000	66,262.50		-66,262.50	
1043535	09/22/23	SELL ASSETS ON 09/22/23	-85,000.0000	-78,404.88		77,462.89	-941.99
1043535	10/01/23	SELL ASSETS ON 10/01/23	72,000.0000	66,541.49		-66,310.31	231.18
1043535	10/01/23	SELL ASSETS ON 10/01/23	72,000.0000	66,413.55		-66,262.50	151.05
1043535	10/01/23	SELL ASSETS ON 10/01/23	85,000.0000	78,404.88		-77,462.89	941.99
1043535	10/01/23	SELL ASSETS ON 10/01/23	-72,000.0000	-66,453.77		66,310.31	-143.46
1043535	10/01/23	SELL ASSETS ON 10/01/23	-72,000.0000	-66,453.78		66,262.50	-191.28
1043535	10/01/23	SELL ASSETS ON 10/01/23	-85,000.0000	-78,452.37		77,462.89	-989.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,324.22	-1,324.22

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 10/15/52 21H0506A5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	66,000.0000	64,288.13		-64,288.13	
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	66,000.0000	63,932.34		-63,932.34	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	44,000.0000	42,553.67		-42,553.67	
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	9,000.0000	8,724.38		-8,724.38	
1043535	09/14/23	PURCHASE ASSETS ON 09/14/23	48,000.0000	46,513.13		-46,513.13	
1043535	09/18/23	PURCHASE ASSETS ON 09/18/23	40,000.0000	38,601.56		-38,601.56	
1043535	09/20/23	SELL ASSETS ON 09/20/23	-84,000.0000	-81,419.45		81,079.69	-339.76
1043535	09/20/23	SELL ASSETS ON 09/20/23	-42,000.0000	-40,709.72		40,530.00	-179.72
1043535	09/20/23	SELL ASSETS ON 09/20/23	-42,000.0000	-40,669.79		40,497.19	-172.60
1043535	09/20/23	SELL ASSETS ON 09/20/23	-2,000.0000	-1,936.57		1,930.00	-6.57
1043535	09/20/23	SELL ASSETS ON 09/20/23	-42,000.0000	-40,643.10		40,556.25	-86.85
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	42,000.0000	40,530.00		-40,530.00	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	2,000.0000	1,930.00		-1,930.00	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	42,000.0000	40,556.25		-40,556.25	
1043535	09/22/23	SELL ASSETS ON 09/22/23	-42,000.0000	-40,643.09		40,167.42	-475.67
1043535	09/26/23	SELL ASSETS ON 09/26/23	-18,000.0000	-17,370.22		17,088.75	-281.47
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	18,000.0000	17,088.75		-17,088.75	
1043535	10/01/23	SELL ASSETS ON 10/01/23	84,000.0000	81,419.45		-81,079.69	339.76
1043535	10/01/23	SELL ASSETS ON 10/01/23	42,000.0000	40,709.72		-40,530.00	179.72

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	42,000.0000	40,669.79		-40,497.19	172.60
1043535	10/01/23	SELL ASSETS ON 10/01/23	2,000.0000	1,936.57		-1,930.00	6.57
1043535	10/01/23	SELL ASSETS ON 10/01/23	42,000.0000	40,643.10		-40,556.25	86.85
1043535	10/01/23	SELL ASSETS ON 10/01/23	42,000.0000	40,643.09		-40,167.42	475.67
1043535	10/01/23	SELL ASSETS ON 10/01/23	18,000.0000	17,370.22		-17,088.75	281.47
1043535	10/01/23	SELL ASSETS ON 10/01/23	-84,000.0000	-81,063.50		81,079.69	16.19
1043535	10/01/23	SELL ASSETS ON 10/01/23	-42,000.0000	-40,531.75		40,530.00	-1.75
1043535	10/01/23	SELL ASSETS ON 10/01/23	-42,000.0000	-40,531.75		40,497.19	-34.56
1043535	10/01/23	SELL ASSETS ON 10/01/23	-2,000.0000	-1,930.08		1,930.00	-0.08
1043535	10/01/23	SELL ASSETS ON 10/01/23	-42,000.0000	-40,531.74		40,556.25	24.51
1043535	10/01/23	SELL ASSETS ON 10/01/23	-42,000.0000	-40,531.74		40,167.42	-364.32
1043535	10/01/23	SELL ASSETS ON 10/01/23	-18,000.0000	-17,370.75		17,088.75	-282.00
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	42,000.0000	39,634.22		-39,634.22	
1043535	10/02/23	SELL ASSETS ON 10/02/23	-42,000.0000	-40,531.75		39,607.15	-924.60
1043535	10/02/23	SELL ASSETS ON 10/02/23	-42,000.0000	-40,531.74		39,634.22	-897.52
1043535	10/02/23	SELL ASSETS ON 10/02/23	-43,000.0000	-41,496.80		40,522.46	-974.34
1043535	10/03/23	SELL ASSETS ON 10/03/23	-20,000.0000	-19,300.83		18,663.28	-637.55
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,076.02	-4,076.02
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 10/15/52 21H0526A1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	115,000.0000	113,310.94		-113,310.94	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	76,000.0000	74,738.28		-74,738.28	
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	76,000.0000	74,839.22		-74,839.22	
1043535	09/11/23	PURCHASE ASSETS ON 09/11/23	115,000.0000	113,364.84		-113,364.84	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	26,000.0000	25,631.84		-25,631.84	
1043535	09/20/23	SELL ASSETS ON 09/20/23	-76,000.0000	-74,860.95		74,862.97	2.02
1043535	09/20/23	SELL ASSETS ON 09/20/23	-76,000.0000	-74,859.19		74,854.06	-5.13
1043535	09/20/23	SELL ASSETS ON 09/20/23	-38,000.0000	-37,429.60		37,427.03	-2.57
1043535	09/20/23	SELL ASSETS ON 09/20/23	-153,000.0000	-150,703.37		150,710.98	7.61
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	76,000.0000	74,854.06		-74,854.06	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	38,000.0000	37,427.03		-37,427.03	
1043535	09/21/23	SELL ASSETS ON 09/21/23	-76,000.0000	-74,859.19		74,215.78	-643.41
1043535	09/21/23	SELL ASSETS ON 09/21/23	-26,000.0000	-25,518.38		25,386.56	-131.82
1043535	09/21/23	SELL ASSETS ON 09/21/23	-50,000.0000	-49,073.80		48,843.75	-230.05
1043535	09/21/23	PURCHASE ASSETS ON 09/21/23	50,000.0000	48,843.75		-48,843.75	
1043535	09/21/23	PURCHASE ASSETS ON 09/21/23	26,000.0000	25,386.56		-25,386.56	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-103,000.0000	-101,092.04		100,185.61	-906.43
1043535	09/26/23	SELL ASSETS ON 09/26/23	-77,000.0000	-74,828.36		74,828.36	0.00
1043535	09/26/23	SELL ASSETS ON 09/26/23	-26,000.0000	-25,262.66		25,262.66	0.00
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	77,000.0000	74,828.36		-74,828.36	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	26,000.0000	25,262.66		-25,262.66	
1043535	10/01/23	SELL ASSETS ON 10/01/23	76,000.0000	74,860.95		-74,862.97	-2.02
1043535	10/01/23	SELL ASSETS ON 10/01/23	76,000.0000	74,859.19		-74,854.06	5.13
1043535	10/01/23	SELL ASSETS ON 10/01/23	38,000.0000	37,429.60		-37,427.03	2.57
1043535	10/01/23	SELL ASSETS ON 10/01/23	153,000.0000	150,703.37		-150,710.98	-7.61
1043535	10/01/23	SELL ASSETS ON 10/01/23	76,000.0000	74,859.19		-74,215.78	643.41
1043535	10/01/23	SELL ASSETS ON 10/01/23	26,000.0000	25,518.38		-25,386.56	131.82
1043535	10/01/23	SELL ASSETS ON 10/01/23	50,000.0000	49,073.80		-48,843.75	230.05

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	103,000.0000	101,092.04		-100,185.61	906.43
1043535	10/01/23	SELL ASSETS ON 10/01/23	77,000.0000	74,828.36		-74,828.36	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	26,000.0000	25,262.66		-25,262.66	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-76,000.0000	-74,643.44		74,862.97	219.53
1043535	10/01/23	SELL ASSETS ON 10/01/23	-76,000.0000	-74,643.44		74,854.06	210.62
1043535	10/01/23	SELL ASSETS ON 10/01/23	-38,000.0000	-37,321.72		37,427.03	105.31
1043535	10/01/23	SELL ASSETS ON 10/01/23	-153,000.0000	-150,269.03		150,710.98	441.95
1043535	10/01/23	SELL ASSETS ON 10/01/23	-76,000.0000	-74,643.45		74,215.78	-427.67
1043535	10/01/23	SELL ASSETS ON 10/01/23	-26,000.0000	-25,535.91		25,386.56	-149.35
1043535	10/01/23	SELL ASSETS ON 10/01/23	-50,000.0000	-49,107.53		48,843.75	-263.78
1043535	10/01/23	SELL ASSETS ON 10/01/23	-103,000.0000	-101,161.52		100,185.61	-975.91
1043535	10/01/23	SELL ASSETS ON 10/01/23	-77,000.0000	-75,625.59		74,828.36	-797.23
1043535	10/01/23	SELL ASSETS ON 10/01/23	-26,000.0000	-25,535.91		25,262.66	-273.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,909.78	-1,909.78
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 11/15/52 21H0526B9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	153,000.0000	150,722.93		-150,722.93	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	76,000.0000	74,868.91		-74,868.91	
1043535	09/21/23	PURCHASE ASSETS ON 09/21/23	76,000.0000	74,221.72		-74,221.72	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	103,000.0000	100,187.62		-100,187.62	
1043535	10/23/23	SELL ASSETS ON 10/23/23	-153,000.0000	-150,000.44		144,573.05	-5,427.39

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/23/23	SELL ASSETS ON 10/23/23	-153,000.0000	-148,319.28		145,517.34	-2,801.94
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	153,000.0000	145,517.34		-145,517.34	
1043535	10/27/23	SELL ASSETS ON 10/27/23	-114,000.0000	-110,512.40		108,872.23	-1,640.17
1043535	10/30/23	SELL ASSETS ON 10/30/23	-88,000.0000	-85,307.82		83,868.13	-1,439.69
1043535	10/30/23	SELL ASSETS ON 10/30/23	-76,000.0000	-72,898.94		72,477.58	-421.36
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	88,000.0000	83,868.13		-83,868.13	
1043535	11/01/23	SELL ASSETS ON 11/01/23	153,000.0000	150,000.44		-144,573.05	5,427.39
1043535	11/01/23	SELL ASSETS ON 11/01/23	153,000.0000	148,319.28		-145,517.34	2,801.94
1043535	11/01/23	SELL ASSETS ON 11/01/23	114,000.0000	110,512.40		-108,872.23	1,640.17
1043535	11/01/23	SELL ASSETS ON 11/01/23	88,000.0000	85,307.82		-83,868.13	1,439.69
1043535	11/01/23	SELL ASSETS ON 11/01/23	76,000.0000	72,898.94		-72,477.58	421.36
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	38,000.0000	36,702.66		-36,702.66	
1043535	11/01/23	SELL ASSETS ON 11/01/23	-153,000.0000	-148,422.86		144,573.05	-3,849.81
1043535	11/01/23	SELL ASSETS ON 11/01/23	-153,000.0000	-148,422.86		145,517.34	-2,905.52
1043535	11/01/23	SELL ASSETS ON 11/01/23	-114,000.0000	-110,589.59		108,872.23	-1,717.36
1043535	11/01/23	SELL ASSETS ON 11/01/23	-88,000.0000	-85,367.40		83,868.13	-1,499.27
1043535	11/01/23	SELL ASSETS ON 11/01/23	-76,000.0000	-73,726.39		72,477.58	-1,248.81
1043535	11/01/23	SELL ASSETS ON 11/01/23	-38,000.0000	-36,863.19		36,391.68	-471.51
1043535	11/01/23	SELL ASSETS ON 11/01/23	-38,000.0000	-36,863.19		36,702.66	-160.53
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	76,000.0000	73,975.31		-73,975.31	
1043535	11/02/23	SELL ASSETS ON 11/02/23	-76,000.0000	-73,726.40		73,975.31	248.91
1043535	11/09/23	SELL ASSETS ON 11/09/23	-27,000.0000	-26,192.27		26,365.08	172.81
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23	27,000.0000	26,301.80		-26,301.80	
1043535	11/10/23	SELL ASSETS ON 11/10/23	-27,000.0000	-26,192.27		26,301.80	109.53
		TRANSACTION TOTAL	0.0000	0.00	0.00	-11,321.56	-11,321.56
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		GNMA II PL TBA 4.500% 11/15/52 21H0426B0	0.0000				
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	76,000.0000	70,513.75		-70,513.75	
1043535	09/29/23	PURCHASE ASSETS ON 09/29/23	76,000.0000	70,475.16		-70,475.16	
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	60,000.0000	55,085.16		-55,085.16	
1043535	10/27/23	SELL ASSETS ON 10/27/23	-76,000.0000	-70,290.70		68,607.81	-1,682.89
1043535	10/30/23	SELL ASSETS ON 10/30/23	-76,000.0000	-70,290.71		68,472.73	-1,817.98
1043535	11/06/23	SELL ASSETS ON 11/06/23	-60,000.0000	-55,492.66		55,338.28	-154.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,655.25	-3,655.25
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.000% 11/15/52 21H0306B5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/18/23	PURCHASE ASSETS ON 09/18/23	66,000.0000	57,389.06		-57,389.06	
1043535	09/25/23	PURCHASE ASSETS ON 09/25/23	66,000.0000	56,337.19		-56,337.19	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	95,000.0000	81,002.34		-81,002.34	
1043535	10/20/23	SELL ASSETS ON 10/20/23	-66,000.0000	-56,617.12		54,123.87	-2,493.25
1043535	10/24/23	SELL ASSETS ON 10/24/23	-99,000.0000	-84,925.69		81,470.04	-3,455.65
1043535	10/24/23	SELL ASSETS ON 10/24/23	-33,000.0000	-27,951.87		27,281.72	-670.15

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	33,000.0000	27,281.72		-27,281.72	
1043535	10/30/23	SELL ASSETS ON 10/30/23	-62,000.0000	-52,515.63		50,902.97	-1,612.66
1043535	11/01/23	SELL ASSETS ON 11/01/23	66,000.0000	56,617.12		-54,123.87	2,493.25
1043535	11/01/23	SELL ASSETS ON 11/01/23	99,000.0000	84,925.69		-81,470.04	3,455.65
1043535	11/01/23	SELL ASSETS ON 11/01/23	33,000.0000	27,951.87		-27,281.72	670.15
1043535	11/01/23	SELL ASSETS ON 11/01/23	62,000.0000	52,515.63		-50,902.97	1,612.66
1043535	11/01/23	SELL ASSETS ON 11/01/23	-66,000.0000	-56,356.46		54,123.87	-2,232.59
1043535	11/01/23	SELL ASSETS ON 11/01/23	-99,000.0000	-84,534.69		81,470.04	-3,064.65
1043535	11/01/23	SELL ASSETS ON 11/01/23	-33,000.0000	-28,178.23		27,281.72	-896.51
1043535	11/01/23	SELL ASSETS ON 11/01/23	-62,000.0000	-52,940.93		50,902.97	-2,037.96
		TRANSACTION TOTAL	0.0000	0.00	0.00	-8,231.71	-8,231.71
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 11/15/52 21H0506B3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	84,000.0000	81,105.94		-81,105.94	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	42,000.0000	40,510.31		-40,510.31	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	42,000.0000	40,178.91		-40,178.91	
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	42,000.0000	39,617.81		-39,617.81	
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	43,000.0000	40,532.54		-40,532.54	
1043535	10/03/23	PURCHASE ASSETS ON 10/03/23	20,000.0000	18,667.19		-18,667.19	
1043535	10/23/23	SELL ASSETS ON 10/23/23	-63,000.0000	-60,141.39		57,851.72	-2,289.67
1043535	10/23/23	SELL ASSETS ON 10/23/23	-21,000.0000	-20,047.13		19,284.73	-762.40

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/23/23	SELL ASSETS ON 10/23/23	-21,000.0000	-19,972.12		19,297.03	-675.09
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	21,000.0000	19,297.03		-19,297.03	
1043535	10/27/23	SELL ASSETS ON 10/27/23	-63,000.0000	-59,916.36		58,474.34	-1,442.02
1043535	10/27/23	SELL ASSETS ON 10/27/23	-63,000.0000	-59,916.37		58,545.70	-1,370.67
1043535	10/30/23	SELL ASSETS ON 10/30/23	-21,000.0000	-19,972.12		19,482.42	-489.70
1043535	10/30/23	SELL ASSETS ON 10/30/23	-21,000.0000	-19,972.12		19,482.42	-489.70
1043535	10/30/23	SELL ASSETS ON 10/30/23	-33,000.0000	-30,871.74		30,572.05	-299.69
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	21,000.0000	19,482.42		-19,482.42	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	21,000.0000	19,482.42		-19,482.42	
1043535	10/31/23	SELL ASSETS ON 10/31/23	-33,000.0000	-30,768.44		30,674.53	-93.91
1043535	10/31/23	PURCHASE ASSETS ON 10/31/23	33,000.0000	30,674.53		-30,674.53	
1043535	11/01/23	SELL ASSETS ON 11/01/23	63,000.0000	60,141.39		-57,851.72	2,289.67
1043535	11/01/23	SELL ASSETS ON 11/01/23	21,000.0000	20,047.13		-19,284.73	762.40
1043535	11/01/23	SELL ASSETS ON 11/01/23	21,000.0000	19,972.12		-19,297.03	675.09
1043535	11/01/23	SELL ASSETS ON 11/01/23	63,000.0000	59,916.36		-58,474.34	1,442.02
1043535	11/01/23	SELL ASSETS ON 11/01/23	63,000.0000	59,916.37		-58,545.70	1,370.67
1043535	11/01/23	SELL ASSETS ON 11/01/23	21,000.0000	19,972.12		-19,482.42	489.70
1043535	11/01/23	SELL ASSETS ON 11/01/23	21,000.0000	19,972.12		-19,482.42	489.70
1043535	11/01/23	SELL ASSETS ON 11/01/23	33,000.0000	30,871.74		-30,572.05	299.69
1043535	11/01/23	SELL ASSETS ON 11/01/23	33,000.0000	30,768.44		-30,674.53	93.91
1043535	11/01/23	SELL ASSETS ON 11/01/23	-63,000.0000	-59,697.14		57,851.72	-1,845.42
1043535	11/01/23	SELL ASSETS ON 11/01/23	-21,000.0000	-19,899.05		19,284.73	-614.32
1043535	11/01/23	SELL ASSETS ON 11/01/23	-21,000.0000	-19,899.05		19,297.03	-602.02
1043535	11/01/23	SELL ASSETS ON 11/01/23	-63,000.0000	-59,697.15		58,474.34	-1,222.81
1043535	11/01/23	SELL ASSETS ON 11/01/23	-63,000.0000	-59,697.14		58,545.70	-1,151.44
1043535	11/01/23	SELL ASSETS ON 11/01/23	-21,000.0000	-19,899.05		19,482.42	-416.63
1043535	11/01/23	SELL ASSETS ON 11/01/23	-21,000.0000	-19,899.04		19,482.42	-416.62

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/01/23	SELL ASSETS ON 11/01/23	-33,000.0000	-31,269.93		30,572.05	-697.88
1043535	11/01/23	SELL ASSETS ON 11/01/23	-33,000.0000	-31,269.93		30,674.53	-595.40
1043535	11/06/23	SELL ASSETS ON 11/06/23	-30,000.0000	-28,427.22		28,501.17	73.95
1043535	11/07/23	PURCHASE ASSETS ON 11/07/23	30,000.0000	28,532.81		-28,532.81	
1043535	11/07/23	SELL ASSETS ON 11/07/23	-30,000.0000	-28,427.21		28,532.81	105.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	-7,382.99	-7,382.99
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 11/15/52 21H0326B1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/25/23	PURCHASE ASSETS ON 09/25/23	25,000.0000	22,113.28		-22,113.28	
1043535	10/30/23	SELL ASSETS ON 10/30/23	-25,000.0000	-22,113.28		21,304.69	-808.59
1043535	10/30/23	SELL ASSETS ON 10/30/23	-25,000.0000	-21,304.69		21,236.33	-68.36
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	25,000.0000	21,304.69		-21,304.69	
1043535	11/01/23	SELL ASSETS ON 11/01/23	25,000.0000	22,113.28		-21,304.69	808.59
1043535	11/01/23	SELL ASSETS ON 11/01/23	25,000.0000	21,304.69		-21,236.33	68.36
1043535	11/01/23	SELL ASSETS ON 11/01/23	-25,000.0000	-21,708.99		21,304.69	-404.30
1043535	11/01/23	SELL ASSETS ON 11/01/23	-25,000.0000	-21,708.98		21,236.33	-472.65
		TRANSACTION TOTAL	0.0000	0.00	0.00	-876.95	-876.95
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 11/15/52					

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		21H0406B4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	72,000.0000	66,355.31		-66,355.31	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	85,000.0000	77,516.02		-77,516.02	
1043535	10/20/23	SELL ASSETS ON 10/20/23	-72,000.0000	-65,979.21		62,910.00	-3,069.21
1043535	10/20/23	SELL ASSETS ON 10/20/23	-72,000.0000	-65,979.21		62,791.88	-3,187.33
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	72,000.0000	62,791.88		-62,791.88	
1043535	10/23/23	SELL ASSETS ON 10/23/23	-13,000.0000	-11,425.44		11,319.14	-106.30
1043535	10/23/23	SELL ASSETS ON 10/23/23	-60,000.0000	-52,732.79		52,218.75	-514.04
1043535	10/23/23	SELL ASSETS ON 10/23/23	-73,000.0000	-63,625.47		63,548.50	-76.97
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	13,000.0000	11,319.14		-11,319.14	
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	60,000.0000	52,218.75		-52,218.75	
1043535	10/27/23	SELL ASSETS ON 10/27/23	-12,000.0000	-10,458.98		10,543.59	84.61
1043535	10/30/23	SELL ASSETS ON 10/30/23	-12,000.0000	-10,517.81		10,517.81	0.00
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	12,000.0000	10,517.81		-10,517.81	
1043535	11/01/23	SELL ASSETS ON 11/01/23	72,000.0000	65,979.21		-62,910.00	3,069.21
1043535	11/01/23	SELL ASSETS ON 11/01/23	72,000.0000	65,979.21		-62,791.88	3,187.33
1043535	11/01/23	SELL ASSETS ON 11/01/23	13,000.0000	11,425.44		-11,319.14	106.30
1043535	11/01/23	SELL ASSETS ON 11/01/23	60,000.0000	52,732.79		-52,218.75	514.04
1043535	11/01/23	SELL ASSETS ON 11/01/23	73,000.0000	63,625.47		-63,548.50	76.97
1043535	11/01/23	SELL ASSETS ON 11/01/23	12,000.0000	10,458.98		-10,543.59	-84.61
1043535	11/01/23	SELL ASSETS ON 11/01/23	12,000.0000	10,517.81		-10,517.81	0.00
1043535	11/01/23	SELL ASSETS ON 11/01/23	-72,000.0000	-64,368.67		62,910.00	-1,458.67
1043535	11/01/23	SELL ASSETS ON 11/01/23	-72,000.0000	-64,368.67		62,791.88	-1,576.79
1043535	11/01/23	SELL ASSETS ON 11/01/23	-13,000.0000	-11,622.12		11,319.14	-302.98

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/01/23	SELL ASSETS ON 11/01/23	-60,000.0000	-53,640.55		52,218.75	-1,421.80
1043535	11/01/23	SELL ASSETS ON 11/01/23	-73,000.0000	-65,262.68		63,548.50	-1,714.18
1043535	11/01/23	SELL ASSETS ON 11/01/23	-12,000.0000	-10,728.11		10,543.59	-184.52
1043535	11/01/23	SELL ASSETS ON 11/01/23	-12,000.0000	-10,728.11		10,517.81	-210.30
		TRANSACTION TOTAL	0.0000	0.00	0.00	-6,869.24	-6,869.24
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 12/15/52 21H0526C7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	153,000.0000	144,525.23		-144,525.23	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	114,000.0000	108,838.83		-108,838.83	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	76,000.0000	72,455.31		-72,455.31	
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	38,000.0000	36,380.55		-36,380.55	
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	27,000.0000	26,360.86		-26,360.86	
1043535	11/21/23	SELL ASSETS ON 11/21/23	-38,000.0000	-36,189.48		37,510.90	1,321.42
1043535	11/22/23	SELL ASSETS ON 11/22/23	-38,000.0000	-36,189.48		37,637.81	1,448.33
1043535	11/22/23	SELL ASSETS ON 11/22/23	-113,000.0000	-108,058.43		111,510.25	3,451.82
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	38,000.0000	37,637.81		-37,637.81	
1043535	11/24/23	SELL ASSETS ON 11/24/23	-75,000.0000	-71,720.19		73,816.41	2,096.22
1043535	11/24/23	SELL ASSETS ON 11/24/23	-76,000.0000	-72,676.47		74,738.28	2,061.81
1043535	11/27/23	SELL ASSETS ON 11/27/23	-38,000.0000	-36,338.23		37,465.63	1,127.40
1043535	11/27/23	PURCHASE ASSETS ON 11/27/23	38,000.0000	37,465.63		-37,465.63	
1043535	11/29/23	SELL ASSETS ON 11/29/23	-76,000.0000	-73,484.79		75,697.19	2,212.40

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/29/23	SELL ASSETS ON 11/29/23	-30,000.0000	-29,007.15		29,855.86	848.71
1043535	11/30/23	SELL ASSETS ON 11/30/23	-29,000.0000	-28,798.29		28,798.36	0.07
1043535	11/30/23	SELL ASSETS ON 11/30/23	-1,000.0000	-993.04		992.97	-0.07
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	1,000.0000	992.97		-992.97	
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	29,000.0000	28,798.36		-28,798.36	
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	36,189.48		-37,510.90	-1,321.42
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	36,189.48		-37,637.81	-1,448.33
1043535	12/01/23	SELL ASSETS ON 12/01/23	113,000.0000	108,058.43		-111,510.25	-3,451.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	75,000.0000	71,720.19		-73,816.41	-2,096.22
1043535	12/01/23	SELL ASSETS ON 12/01/23	76,000.0000	72,676.47		-74,738.28	-2,061.81
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	36,338.23		-37,465.63	-1,127.40
1043535	12/01/23	SELL ASSETS ON 12/01/23	76,000.0000	73,484.79		-75,697.19	-2,212.40
1043535	12/01/23	SELL ASSETS ON 12/01/23	30,000.0000	29,007.15		-29,855.86	-848.71
1043535	12/01/23	SELL ASSETS ON 12/01/23	29,000.0000	28,798.29		-28,798.36	-0.07
1043535	12/01/23	SELL ASSETS ON 12/01/23	1,000.0000	993.04		-992.97	0.07
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-36,481.15		37,510.90	1,029.75
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-36,481.15		37,637.81	1,156.66
1043535	12/01/23	SELL ASSETS ON 12/01/23	-113,000.0000	-108,483.42		111,510.25	3,026.83
1043535	12/01/23	SELL ASSETS ON 12/01/23	-75,000.0000	-72,002.27		73,816.41	1,814.14
1043535	12/01/23	SELL ASSETS ON 12/01/23	-76,000.0000	-72,962.30		74,738.28	1,775.98
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-36,481.15		37,465.63	984.48
1043535	12/01/23	SELL ASSETS ON 12/01/23	-76,000.0000	-72,962.30		75,697.19	2,734.89
1043535	12/01/23	SELL ASSETS ON 12/01/23	-30,000.0000	-28,800.91		29,855.86	1,054.95
1043535	12/01/23	SELL ASSETS ON 12/01/23	-29,000.0000	-27,840.87		28,798.36	957.49
1043535	12/01/23	SELL ASSETS ON 12/01/23	-1,000.0000	-960.03		992.97	32.94
		TRANSACTION TOTAL	0.0000	0.00	0.00	14,568.11	14,568.11

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 12/15/52 21H0606C0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	56,000.0000	54,862.50		-54,862.50	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	58,000.0000	56,375.55		-56,375.55	
1043535	10/24/23	PURCHASE ASSETS ON 10/24/23	82,000.0000	79,889.14		-79,889.14	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	83,000.0000	80,902.30		-80,902.30	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	41,000.0000	40,043.87		-40,043.87	
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	47,000.0000	46,557.54		-46,557.54	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-83,000.0000	-81,107.26		82,627.15	1,519.89
1043535	11/17/23	SELL ASSETS ON 11/17/23	-54,000.0000	-52,768.58		54,105.47	1,336.89
1043535	11/20/23	SELL ASSETS ON 11/20/23	-13,000.0000	-12,719.95		13,010.16	290.21
1043535	11/20/23	PURCHASE ASSETS ON 11/20/23	13,000.0000	13,010.16		-13,010.16	
1043535	11/27/23	SELL ASSETS ON 11/27/23	-54,000.0000	-52,836.72		54,227.81	1,391.09
1043535	11/28/23	SELL ASSETS ON 11/28/23	-54,000.0000	-52,836.71		54,160.31	1,323.60
1043535	11/28/23	PURCHASE ASSETS ON 11/28/23	54,000.0000	54,160.31		-54,160.31	
1043535	11/29/23	SELL ASSETS ON 11/29/23	-54,000.0000	-53,242.82		54,398.67	1,155.85
1043535	11/29/23	SELL ASSETS ON 11/29/23	-54,000.0000	-53,242.82		54,432.42	1,189.60
1043535	12/01/23	SELL ASSETS ON 12/01/23	83,000.0000	81,107.26		-82,627.15	-1,519.89
1043535	12/01/23	SELL ASSETS ON 12/01/23	54,000.0000	52,768.58		-54,105.47	-1,336.89
1043535	12/01/23	SELL ASSETS ON 12/01/23	13,000.0000	12,719.95		-13,010.16	-290.21
1043535	12/01/23	SELL ASSETS ON 12/01/23	54,000.0000	52,836.72		-54,227.81	-1,391.09

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/01/23	SELL ASSETS ON 12/01/23	54,000.0000	52,836.71		-54,160.31	-1,323.60
1043535	12/01/23	SELL ASSETS ON 12/01/23	54,000.0000	53,242.82		-54,398.67	-1,155.85
1043535	12/01/23	SELL ASSETS ON 12/01/23	54,000.0000	53,242.82		-54,432.42	-1,189.60
1043535	12/01/23	SELL ASSETS ON 12/01/23	-83,000.0000	-81,776.50		82,627.15	850.65
1043535	12/01/23	SELL ASSETS ON 12/01/23	-54,000.0000	-53,203.99		54,105.47	901.48
1043535	12/01/23	SELL ASSETS ON 12/01/23	-13,000.0000	-12,808.37		13,010.16	201.79
1043535	12/01/23	SELL ASSETS ON 12/01/23	-54,000.0000	-53,203.99		54,227.81	1,023.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	-54,000.0000	-53,203.99		54,160.31	956.32
1043535	12/01/23	SELL ASSETS ON 12/01/23	-54,000.0000	-53,203.99		54,398.67	1,194.68
1043535	12/01/23	SELL ASSETS ON 12/01/23	-54,000.0000	-53,203.98		54,432.42	1,228.44
1043535	12/05/23	SELL ASSETS ON 12/05/23	-68,000.0000	-66,997.61		68,757.03	1,759.42
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	15,000.0000	15,173.44		-15,173.44	
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	53,000.0000	53,625.23		-53,625.23	
1043535	12/06/23	SELL ASSETS ON 12/06/23	-15,000.0000	-14,778.89		15,173.44	394.55
1043535	12/06/23	SELL ASSETS ON 12/06/23	-53,000.0000	-52,218.73		53,625.23	1,406.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	9,917.65	9,917.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 12/15/52 21H0406C2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	72,000.0000	62,926.88		-62,926.88	
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	73,000.0000	63,567.03		-63,567.03	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	12,000.0000	10,546.88		-10,546.88	

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/21/23	SELL ASSETS ON 11/21/23	-34,000.0000	-29,677.62		31,063.52	1,385.90
1043535	11/21/23	SELL ASSETS ON 11/21/23	-34,000.0000	-29,677.62		31,057.54	1,379.92
1043535	12/01/23	SELL ASSETS ON 12/01/23	34,000.0000	29,677.62		-31,063.52	-1,385.90
1043535	12/01/23	SELL ASSETS ON 12/01/23	34,000.0000	29,677.62		-31,057.54	-1,379.92
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-30,420.71		31,063.52	642.81
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-30,420.72		31,057.54	636.82
1043535	12/05/23	SELL ASSETS ON 12/05/23	-89,000.0000	-79,630.70		82,804.77	3,174.07
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	89,000.0000	83,062.03		-83,062.03	
1043535	12/06/23	SELL ASSETS ON 12/06/23	-89,000.0000	-79,630.69		83,062.03	3,431.34
		TRANSACTION TOTAL	0.0000	0.00	0.00	7,885.04	7,885.04
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 12/15/52 21H0506C1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	63,000.0000	57,846.80		-57,846.80	
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	21,000.0000	19,284.73		-19,284.73	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	63,000.0000	58,474.34		-58,474.34	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	63,000.0000	58,543.24		-58,543.24	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	33,000.0000	30,570.12		-30,570.12	
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	30,000.0000	28,502.34		-28,502.34	
1043535	11/15/23	SELL ASSETS ON 11/15/23	-39,000.0000	-36,174.51		37,264.80	1,090.29
1043535	11/15/23	SELL ASSETS ON 11/15/23	-38,000.0000	-35,246.96		36,278.13	1,031.17
1043535	11/21/23	SELL ASSETS ON 11/21/23	-34,000.0000	-31,536.75		32,811.99	1,275.24

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/22/23	SELL ASSETS ON 11/22/23	-1,000.0000	-927.55		968.52	40.97
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	1,000.0000	968.52		-968.52	
1043535	11/27/23	SELL ASSETS ON 11/27/23	-17,000.0000	-15,772.68		16,389.06	616.38
1043535	11/28/23	SELL ASSETS ON 11/28/23	-34,000.0000	-31,545.35		32,858.48	1,313.13
1043535	11/29/23	SELL ASSETS ON 11/29/23	-34,000.0000	-31,922.24		33,152.66	1,230.42
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	34,000.0000	33,152.66		-33,152.66	
1043535	11/30/23	SELL ASSETS ON 11/30/23	-17,000.0000	-15,961.12		16,512.58	551.46
1043535	12/01/23	SELL ASSETS ON 12/01/23	39,000.0000	36,174.51		-37,264.80	-1,090.29
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	35,246.96		-36,278.13	-1,031.17
1043535	12/01/23	SELL ASSETS ON 12/01/23	34,000.0000	31,536.75		-32,811.99	-1,275.24
1043535	12/01/23	SELL ASSETS ON 12/01/23	1,000.0000	927.55		-968.52	-40.97
1043535	12/01/23	SELL ASSETS ON 12/01/23	17,000.0000	15,772.68		-16,389.06	-616.38
1043535	12/01/23	SELL ASSETS ON 12/01/23	34,000.0000	31,545.35		-32,858.48	-1,313.13
1043535	12/01/23	SELL ASSETS ON 12/01/23	34,000.0000	31,922.24		-33,152.66	-1,230.42
1043535	12/01/23	SELL ASSETS ON 12/01/23	17,000.0000	15,961.12		-16,512.58	-551.46
1043535	12/01/23	SELL ASSETS ON 12/01/23	-39,000.0000	-36,535.14		37,264.80	729.66
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-35,598.35		36,278.13	679.78
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-31,851.15		32,811.99	960.84
1043535	12/01/23	SELL ASSETS ON 12/01/23	-1,000.0000	-936.80		968.52	31.72
1043535	12/01/23	SELL ASSETS ON 12/01/23	-17,000.0000	-15,925.57		16,389.06	463.49
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-31,851.15		32,858.48	1,007.33
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-31,851.15		33,152.66	1,301.51
1043535	12/01/23	SELL ASSETS ON 12/01/23	-17,000.0000	-15,925.57		16,512.58	587.01
1043535	12/04/23	SELL ASSETS ON 12/04/23	-42,000.0000	-39,345.54		40,994.30	1,648.76
1043535	12/04/23	SELL ASSETS ON 12/04/23	-17,000.0000	-15,925.58		16,602.89	677.31
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	22,000.0000	21,546.25		-21,546.25	
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	6,000.0000	5,875.31		-5,875.31	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/05/23	SELL ASSETS ON 12/05/23	-6,000.0000	-5,620.79		5,875.31	254.52
1043535	12/05/23	SELL ASSETS ON 12/05/23	-22,000.0000	-20,609.57		21,546.25	936.68
1043535	12/06/23	SELL ASSETS ON 12/06/23	-35,000.0000	-32,787.95		34,345.12	1,557.17
		TRANSACTION TOTAL	0.0000	0.00	0.00	10,835.78	10,835.78
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 12/15/52 21H0326C9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	25,000.0000	21,242.19		-21,242.19	
1043535	12/04/23	SELL ASSETS ON 12/04/23	-11,000.0000	-9,658.72		9,907.95	249.23
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	11,000.0000	9,930.94		-9,930.94	
1043535	12/05/23	SELL ASSETS ON 12/05/23	-11,000.0000	-9,658.72		9,930.94	272.22
1043535	12/12/23	SELL ASSETS ON 12/12/23	-14,000.0000	-12,292.93		12,668.91	375.98
1043535	12/13/23	PURCHASE ASSETS ON 12/13/23	14,000.0000	12,730.16		-12,730.16	
1043535	12/13/23	SELL ASSETS ON 12/13/23	-14,000.0000	-12,292.92		12,730.16	437.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,334.67	1,334.67
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 12/15/52 21H0426C8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	76,000.0000	68,628.59		-68,628.59	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	76,000.0000	68,492.03		-68,492.03	
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	60,000.0000	55,359.38		-55,359.38	
1043535	11/27/23	SELL ASSETS ON 11/27/23	-38,000.0000	-34,501.13		35,637.62	1,136.49
1043535	11/28/23	SELL ASSETS ON 11/28/23	-38,000.0000	-34,501.13		35,690.31	1,189.18
1043535	11/28/23	PURCHASE ASSETS ON 11/28/23	38,000.0000	35,690.31		-35,690.31	
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	34,501.13		-35,637.62	-1,136.49
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	34,501.13		-35,690.31	-1,189.18
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-35,301.29		35,637.62	336.33
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-35,301.29		35,690.31	389.02
1043535	12/04/23	SELL ASSETS ON 12/04/23	-76,000.0000	-70,602.58		72,297.97	1,695.39
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	54,000.0000	51,544.69		-51,544.69	
1043535	12/05/23	SELL ASSETS ON 12/05/23	-54,000.0000	-50,164.99		51,544.69	1,379.70
1043535	12/11/23	SELL ASSETS ON 12/11/23	-98,000.0000	-91,040.17		93,590.00	2,549.83
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	98,000.0000	93,735.47		-93,735.47	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-98,000.0000	-91,040.15		93,735.47	2,695.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	9,045.59	9,045.59
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 1/15/53 21H050615					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	34,000.0000	32,821.95		-32,821.95	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/27/23	PURCHASE ASSETS ON 11/27/23	17,000.0000	16,394.38		-16,394.38	
1043535	11/28/23	PURCHASE ASSETS ON 11/28/23	34,000.0000	32,868.44		-32,868.44	
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	17,000.0000	16,517.89		-16,517.89	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	42,000.0000	41,010.70		-41,010.70	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	17,000.0000	16,609.53		-16,609.53	
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	35,000.0000	34,357.42		-34,357.42	
1043535	12/22/23	SELL ASSETS ON 12/22/23	-68,000.0000	-66,119.70		67,539.14	1,419.44
1043535	12/26/23	SELL ASSETS ON 12/26/23	-9,000.0000	-8,762.64		8,926.17	163.53
1043535	12/26/23	PURCHASE ASSETS ON 12/26/23	9,000.0000	8,926.17		-8,926.17	
1043535	01/01/24	SELL ASSETS ON 01/01/24	68,000.0000	66,119.70		-67,539.14	-1,419.44
1043535	01/01/24	SELL ASSETS ON 01/01/24	9,000.0000	8,762.64		-8,926.17	-163.53
1043535	01/01/24	SELL ASSETS ON 01/01/24	-68,000.0000	-66,473.63		67,539.14	1,065.51
1043535	01/01/24	SELL ASSETS ON 01/01/24	-9,000.0000	-8,797.98		8,926.17	128.19
1043535	01/02/24	SELL ASSETS ON 01/02/24	-51,000.0000	-49,855.23		50,410.31	555.08
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	17,000.0000	16,778.20		-16,778.20	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-17,000.0000	-16,618.40		16,778.20	159.80
1043535	01/03/24	SELL ASSETS ON 01/03/24	-43,000.0000	-42,034.79		42,435.63	400.84
1043535	01/04/24	PURCHASE ASSETS ON 01/04/24	34,000.0000	33,598.91		-33,598.91	
1043535	01/04/24	SELL ASSETS ON 01/04/24	-34,000.0000	-33,236.82		33,598.91	362.09
1043535	01/08/24	SELL ASSETS ON 01/08/24	-34,000.0000	-33,236.81		33,659.34	422.53
1043535	01/09/24	PURCHASE ASSETS ON 01/09/24	34,000.0000	33,606.88		-33,606.88	
1043535	01/09/24	SELL ASSETS ON 01/09/24	-34,000.0000	-33,236.81		33,606.88	370.07
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,464.11	3,464.11
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 1/15/53					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		21H032613					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	38,000.0000	33,380.63		-33,380.63	
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	37,000.0000	32,490.63		-32,490.63	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	11,000.0000	9,918.91		-9,918.91	
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	14,000.0000	12,683.13		-12,683.13	
1043535	01/02/24	SELL ASSETS ON 01/02/24	-28,000.0000	-25,007.57		25,843.13	835.56
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	11,000.0000	10,155.23		-10,155.23	
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	17,000.0000	15,691.80		-15,691.80	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-11,000.0000	-9,824.41		10,155.23	330.82
1043535	01/03/24	SELL ASSETS ON 01/03/24	-17,000.0000	-15,183.17		15,691.80	508.63
1043535	01/04/24	SELL ASSETS ON 01/04/24	-72,000.0000	-64,305.18		66,206.25	1,901.07
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,576.08	3,576.08
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 1/15/53 21H040616					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	34,000.0000	31,080.78		-31,080.78	
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	34,000.0000	31,086.09		-31,086.09	
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	89,000.0000	82,874.30		-82,874.30	
1043535	12/21/23	SELL ASSETS ON 12/21/23	-68,000.0000	-62,820.38		64,862.97	2,042.59

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/26/23	SELL ASSETS ON 12/26/23	-68,000.0000	-63,655.60		64,748.75	1,093.15
1043535	12/26/23	PURCHASE ASSETS ON 12/26/23	68,000.0000	64,748.75		-64,748.75	
1043535	01/01/24	PURCHASE ASSETS ON 01/01/24	-89,000.0000	-82,874.30		82,874.30	
1043535	01/01/24	SELL ASSETS ON 01/01/24	68,000.0000	62,820.38		-64,862.97	-2,042.59
1043535	01/01/24	SELL ASSETS ON 01/01/24	68,000.0000	63,655.60		-64,748.75	-1,093.15
1043535	01/01/24	PURCHASE ASSETS ON 01/01/24	89,000.0000	82,874.30		-82,874.30	
1043535	01/01/24	SELL ASSETS ON 01/01/24	-68,000.0000	-63,674.68		64,862.97	1,188.29
1043535	01/01/24	SELL ASSETS ON 01/01/24	-68,000.0000	-63,674.68		64,748.75	1,074.07
1043535	01/02/24	SELL ASSETS ON 01/02/24	-34,000.0000	-31,837.34		32,188.44	351.10
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	34,000.0000	32,215.00		-32,215.00	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-34,000.0000	-31,837.34		32,215.00	377.66
1043535	01/10/24	SELL ASSETS ON 01/10/24	-55,000.0000	-51,501.58		52,170.51	668.93
1043535	01/11/24	PURCHASE ASSETS ON 01/11/24	55,000.0000	52,022.27		-52,022.27	
1043535	01/11/24	SELL ASSETS ON 01/11/24	-55,000.0000	-51,501.57		52,022.27	520.70
		TRANSACTION TOTAL	0.0000	0.00	0.00	4,180.75	4,180.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 1/15/53 21H060614					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	83,000.0000	82,572.03		-82,572.03	
1043535	11/17/23	PURCHASE ASSETS ON 11/17/23	54,000.0000	54,067.50		-54,067.50	
1043535	11/27/23	PURCHASE ASSETS ON 11/27/23	54,000.0000	54,196.17		-54,196.17	
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	54,000.0000	54,373.36		-54,373.36	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	54,000.0000	54,407.11		-54,407.11	
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	68,000.0000	68,725.16		-68,725.16	
1043535	12/14/23	SELL ASSETS ON 12/14/23	-62,000.0000	-62,226.60		63,038.98	812.38
1043535	12/18/23	SELL ASSETS ON 12/18/23	-51,000.0000	-51,186.40		51,746.07	559.67
1043535	12/19/23	SELL ASSETS ON 12/19/23	-8,000.0000	-8,046.03		8,125.00	78.97
1043535	12/19/23	SELL ASSETS ON 12/19/23	-46,000.0000	-46,264.66		46,718.75	454.09
1043535	12/19/23	SELL ASSETS ON 12/19/23	-5,000.0000	-5,029.72		5,078.13	48.41
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	8,000.0000	8,125.00		-8,125.00	
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	46,000.0000	46,718.75		-46,718.75	
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	5,000.0000	5,078.13		-5,078.13	
1043535	12/27/23	SELL ASSETS ON 12/27/23	-51,000.0000	-51,303.15		51,842.70	539.55
1043535	12/27/23	SELL ASSETS ON 12/27/23	-51,000.0000	-51,303.15		51,840.70	537.55
1043535	12/27/23	SELL ASSETS ON 12/27/23	-52,000.0000	-52,309.09		52,895.78	586.69
1043535	12/29/23	SELL ASSETS ON 12/29/23	-51,000.0000	-51,609.74		51,808.83	199.09
1043535	12/29/23	SELL ASSETS ON 12/29/23	-12,000.0000	-12,143.47		12,190.31	46.84
1043535	12/29/23	SELL ASSETS ON 12/29/23	-52,000.0000	-52,621.70		52,824.69	202.99
1043535	12/29/23	SELL ASSETS ON 12/29/23	-39,000.0000	-39,466.27		39,618.52	152.25
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	12,000.0000	12,190.31		-12,190.31	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	51,000.0000	51,808.83		-51,808.83	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	39,000.0000	39,618.52		-39,618.52	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	52,000.0000	52,824.69		-52,824.69	
1043535	01/01/24	PURCHASE ASSETS ON 01/01/24	-68,000.0000	-68,725.16		68,725.16	
1043535	01/01/24	SELL ASSETS ON 01/01/24	62,000.0000	62,226.60		-63,038.98	-812.38
1043535	01/01/24	SELL ASSETS ON 01/01/24	51,000.0000	51,186.40		-51,746.07	-559.67
1043535	01/01/24	SELL ASSETS ON 01/01/24	8,000.0000	8,046.03		-8,125.00	-78.97
1043535	01/01/24	SELL ASSETS ON 01/01/24	46,000.0000	46,264.66		-46,718.75	-454.09
1043535	01/01/24	SELL ASSETS ON 01/01/24	5,000.0000	5,029.72		-5,078.13	-48.41

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1043535	01/01/24	SELL ASSETS ON 01/01/24	51,000.0000	51,303.15		-51,842.70	-539.55
1043535	01/01/24	SELL ASSETS ON 01/01/24	51,000.0000	51,303.15		-51,840.70	-537.55
1043535	01/01/24	SELL ASSETS ON 01/01/24	52,000.0000	52,309.09		-52,895.78	-586.69
1043535	01/01/24	SELL ASSETS ON 01/01/24	51,000.0000	51,609.74		-51,808.83	-199.09
1043535	01/01/24	SELL ASSETS ON 01/01/24	12,000.0000	12,143.47		-12,190.31	-46.84
1043535	01/01/24	SELL ASSETS ON 01/01/24	52,000.0000	52,621.70		-52,824.69	-202.99
1043535	01/01/24	SELL ASSETS ON 01/01/24	39,000.0000	39,466.27		-39,618.52	-152.25
1043535	01/01/24	PURCHASE ASSETS ON 01/01/24	68,000.0000	68,725.16		-68,725.16	
1043535	01/01/24	SELL ASSETS ON 01/01/24	-62,000.0000	-62,557.72		63,038.98	481.26
1043535	01/01/24	SELL ASSETS ON 01/01/24	-51,000.0000	-51,458.78		51,746.07	287.29
1043535	01/01/24	SELL ASSETS ON 01/01/24	-8,000.0000	-8,071.96		8,125.00	53.04
1043535	01/01/24	SELL ASSETS ON 01/01/24	-46,000.0000	-46,413.80		46,718.75	304.95
1043535	01/01/24	SELL ASSETS ON 01/01/24	-5,000.0000	-5,044.98		5,078.13	33.15
1043535	01/01/24	SELL ASSETS ON 01/01/24	-51,000.0000	-51,458.78		51,842.70	383.92
1043535	01/01/24	SELL ASSETS ON 01/01/24	-51,000.0000	-51,458.77		51,840.70	381.93
1043535	01/01/24	SELL ASSETS ON 01/01/24	-52,000.0000	-52,467.77		52,895.78	428.01
1043535	01/01/24	SELL ASSETS ON 01/01/24	-51,000.0000	-51,458.77		51,808.83	350.06
1043535	01/01/24	SELL ASSETS ON 01/01/24	-12,000.0000	-12,107.95		12,190.31	82.36
1043535	01/01/24	SELL ASSETS ON 01/01/24	-52,000.0000	-52,467.78		52,824.69	356.91
1043535	01/01/24	SELL ASSETS ON 01/01/24	-39,000.0000	-39,350.82		39,618.52	267.70
1043535	01/02/24	SELL ASSETS ON 01/02/24	-51,000.0000	-51,458.77		51,673.36	214.59
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	51,000.0000	51,653.44		-51,653.44	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-51,000.0000	-51,458.77		51,653.44	194.67
1043535	01/05/24	SELL ASSETS ON 01/05/24	-49,000.0000	-49,440.78		49,636.43	195.65
1043535	01/08/24	PURCHASE ASSETS ON 01/08/24	49,000.0000	49,757.97		-49,757.97	
1043535	01/08/24	SELL ASSETS ON 01/08/24	-49,000.0000	-49,440.77		49,757.97	317.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	4,332.69	4,332.69

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 1/15/53 21H042612					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/27/23	PURCHASE ASSETS ON 11/27/23	38,000.0000	35,660.63		-35,660.63	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	76,000.0000	72,351.41		-72,351.41	
1043535	12/11/23	PURCHASE ASSETS ON 12/11/23	98,000.0000	93,658.91		-93,658.91	
1043535	01/02/24	SELL ASSETS ON 01/02/24	-76,000.0000	-72,649.90		73,684.38	1,034.48
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	38,000.0000	36,824.38		-36,824.38	
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	38,000.0000	36,809.53		-36,809.53	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-38,000.0000	-36,324.95		36,824.38	499.43
1043535	01/03/24	SELL ASSETS ON 01/03/24	-38,000.0000	-36,324.94		36,809.53	484.59
1043535	01/08/24	SELL ASSETS ON 01/08/24	-76,000.0000	-72,649.89		73,693.28	1,043.39
1043535	01/16/24	SELL ASSETS ON 01/16/24	-60,000.0000	-57,355.18		58,401.56	1,046.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	4,108.27	4,108.27
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 1/15/53 21H052611					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	38,000.0000	37,507.19		-37,507.19	
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	113,000.0000	111,481.56		-111,481.56	
1043535	11/24/23	PURCHASE ASSETS ON 11/24/23	75,000.0000	73,795.90		-73,795.90	
1043535	11/24/23	PURCHASE ASSETS ON 11/24/23	76,000.0000	74,717.50		-74,717.50	
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	76,000.0000	75,679.38		-75,679.38	
1043535	11/29/23	PURCHASE ASSETS ON 11/29/23	30,000.0000	29,847.66		-29,847.66	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-56,000.0000	-55,317.73		55,842.50	524.77
1043535	12/12/23	SELL ASSETS ON 12/12/23	-58,000.0000	-57,293.37		57,830.08	536.71
1043535	12/13/23	SELL ASSETS ON 12/13/23	-56,000.0000	-55,317.73		56,013.13	695.40
1043535	12/13/23	PURCHASE ASSETS ON 12/13/23	56,000.0000	56,013.13		-56,013.13	
1043535	12/20/23	SELL ASSETS ON 12/20/23	-97,000.0000	-96,047.65		97,610.04	1,562.39
1043535	12/21/23	SELL ASSETS ON 12/21/23	-2,000.0000	-1,980.70		2,013.91	33.21
1043535	12/21/23	PURCHASE ASSETS ON 12/21/23	2,000.0000	2,013.91		-2,013.91	
1043535	12/26/23	SELL ASSETS ON 12/26/23	-97,000.0000	-96,064.00		97,469.84	1,405.84
1043535	12/27/23	SELL ASSETS ON 12/27/23	-11,000.0000	-10,893.86		11,085.08	191.22
1043535	12/27/23	SELL ASSETS ON 12/27/23	-38,000.0000	-37,705.98		38,290.94	584.96
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	11,000.0000	11,085.08		-11,085.08	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	38,000.0000	38,290.94		-38,290.94	
1043535	01/01/24	SELL ASSETS ON 01/01/24	56,000.0000	55,317.73		-55,842.50	-524.77
1043535	01/01/24	SELL ASSETS ON 01/01/24	58,000.0000	57,293.37		-57,830.08	-536.71
1043535	01/01/24	SELL ASSETS ON 01/01/24	56,000.0000	55,317.73		-56,013.13	-695.40
1043535	01/01/24	SELL ASSETS ON 01/01/24	97,000.0000	96,047.65		-97,610.04	-1,562.39
1043535	01/01/24	SELL ASSETS ON 01/01/24	2,000.0000	1,980.70		-2,013.91	-33.21
1043535	01/01/24	SELL ASSETS ON 01/01/24	97,000.0000	96,064.00		-97,469.84	-1,405.84
1043535	01/01/24	SELL ASSETS ON 01/01/24	11,000.0000	10,893.86		-11,085.08	-191.22
1043535	01/01/24	SELL ASSETS ON 01/01/24	38,000.0000	37,705.98		-38,290.94	-584.96
1043535	01/01/24	SELL ASSETS ON 01/01/24	-56,000.0000	-55,503.31		55,842.50	339.19

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/01/24	SELL ASSETS ON 01/01/24	-58,000.0000	-57,485.57		57,830.08	344.51
1043535	01/01/24	SELL ASSETS ON 01/01/24	-56,000.0000	-55,503.31		56,013.13	509.82
1043535	01/01/24	SELL ASSETS ON 01/01/24	-97,000.0000	-96,139.66		97,610.04	1,470.38
1043535	01/01/24	SELL ASSETS ON 01/01/24	-2,000.0000	-1,982.26		2,013.91	31.65
1043535	01/01/24	SELL ASSETS ON 01/01/24	-97,000.0000	-96,139.67		97,469.84	1,330.17
1043535	01/01/24	SELL ASSETS ON 01/01/24	-11,000.0000	-10,902.44		11,085.08	182.64
1043535	01/01/24	SELL ASSETS ON 01/01/24	-38,000.0000	-37,662.96		38,290.94	627.98
1043535	01/02/24	SELL ASSETS ON 01/02/24	-48,000.0000	-47,574.27		48,133.13	558.86
1043535	01/03/24	SELL ASSETS ON 01/03/24	-52,000.0000	-51,538.80		52,016.25	477.45
		TRANSACTION TOTAL	0.0000	0.00	0.00	5,872.65	5,872.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 2/15/53 21H060622					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/18/23	PURCHASE ASSETS ON 12/18/23	51,000.0000	51,725.16		-51,725.16	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	51,000.0000	51,820.78		-51,820.78	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	51,000.0000	51,822.77		-51,822.77	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	52,000.0000	52,875.47		-52,875.47	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	51,000.0000	51,651.45		-51,651.45	
1043535	01/05/24	PURCHASE ASSETS ON 01/05/24	49,000.0000	49,614.41		-49,614.41	
1043535	01/24/24	SELL ASSETS ON 01/24/24	-76,000.0000	-77,123.81		77,003.44	-120.37
1043535	01/25/24	SELL ASSETS ON 01/25/24	-25,000.0000	-25,361.74		25,289.06	-72.68
1043535	01/25/24	SELL ASSETS ON 01/25/24	-51,000.0000	-51,737.95		51,526.93	-211.02

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	25,000.0000	25,289.06		-25,289.06	
1043535	01/26/24	SELL ASSETS ON 01/26/24	-51,000.0000	-51,737.95		51,649.45	-88.50
1043535	01/26/24	SELL ASSETS ON 01/26/24	-51,000.0000	-51,712.60		51,611.60	-101.00
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	51,000.0000	51,649.45		-51,649.45	
1043535	01/29/24	SELL ASSETS ON 01/29/24	-51,000.0000	-51,712.59		51,721.17	8.58
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	51,000.0000	51,721.17		-51,721.17	
1043535	01/30/24	SELL ASSETS ON 01/30/24	-77,000.0000	-78,081.08		78,004.61	-76.47
1043535	02/01/24	SELL ASSETS ON 02/01/24	76,000.0000	77,123.81		-77,003.44	120.37
1043535	02/01/24	SELL ASSETS ON 02/01/24	25,000.0000	25,361.74		-25,289.06	72.68
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	51,737.95		-51,526.93	211.02
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	51,737.95		-51,649.45	88.50
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	51,712.60		-51,611.60	101.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	51,712.59		-51,721.17	-8.58
1043535	02/01/24	SELL ASSETS ON 02/01/24	77,000.0000	78,081.08		-78,004.61	76.47
1043535	02/01/24	SELL ASSETS ON 02/01/24	-76,000.0000	-77,089.59		77,003.44	-86.15
1043535	02/01/24	SELL ASSETS ON 02/01/24	-25,000.0000	-25,358.42		25,289.06	-69.36
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-51,731.17		51,526.93	-204.24
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-51,731.17		51,649.45	-81.72
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-51,731.16		51,611.60	-119.56
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-51,731.16		51,721.17	-9.99
1043535	02/01/24	SELL ASSETS ON 02/01/24	-77,000.0000	-78,103.93		78,004.61	-99.32
1043535	02/01/24	SELL ASSETS ON 02/01/24	-50,000.0000	-50,716.83		50,759.77	42.94
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	49,000.0000	49,727.34		-49,727.34	
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	1,000.0000	1,013.20		-1,013.20	
1043535	02/02/24	SELL ASSETS ON 02/02/24	-49,000.0000	-49,702.49		49,727.34	24.85
1043535	02/02/24	SELL ASSETS ON 02/02/24	-1,000.0000	-1,014.34		1,013.20	-1.14
		TRANSACTION TOTAL	0.0000	0.00	0.00	-603.69	-603.69

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EIN: 11-1970385
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 2/15/53 21H052629					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	97,000.0000	97,610.04		-97,610.04	
1043535	12/26/23	PURCHASE ASSETS ON 12/26/23	97,000.0000	97,481.21		-97,481.21	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	48,000.0000	48,138.75		-48,138.75	
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	52,000.0000	52,022.34		-52,022.34	
1043535	01/18/24	SELL ASSETS ON 01/18/24	-37,000.0000	-37,157.61		37,114.18	-43.43
1043535	01/18/24	SELL ASSETS ON 01/18/24	-40,000.0000	-40,170.39		40,126.56	-43.83
1043535	01/19/24	SELL ASSETS ON 01/19/24	-37,000.0000	-37,157.61		37,089.61	-68.00
1043535	01/19/24	SELL ASSETS ON 01/19/24	-40,000.0000	-40,157.85		40,062.50	-95.35
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	37,000.0000	37,089.61		-37,089.61	
1043535	01/23/24	SELL ASSETS ON 01/23/24	-54,000.0000	-54,213.10		54,027.42	-185.68
1043535	01/23/24	SELL ASSETS ON 01/23/24	-40,000.0000	-40,157.85		40,071.88	-85.97
1043535	01/24/24	SELL ASSETS ON 01/24/24	-37,000.0000	-37,146.01		37,127.19	-18.82
1043535	01/24/24	SELL ASSETS ON 01/24/24	-40,000.0000	-40,148.78		40,035.94	-112.84
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	37,000.0000	37,127.19		-37,127.19	
1043535	02/01/24	SELL ASSETS ON 02/01/24	37,000.0000	37,157.61		-37,114.18	43.43
1043535	02/01/24	SELL ASSETS ON 02/01/24	40,000.0000	40,170.39		-40,126.56	43.83
1043535	02/01/24	SELL ASSETS ON 02/01/24	37,000.0000	37,157.61		-37,089.61	68.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	40,000.0000	40,157.85		-40,062.50	95.35
1043535	02/01/24	SELL ASSETS ON 02/01/24	54,000.0000	54,213.10		-54,027.42	185.68

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	40,000.0000	40,157.85		-40,071.88	85.97
1043535	02/01/24	SELL ASSETS ON 02/01/24	37,000.0000	37,146.01		-37,127.19	18.82
1043535	02/01/24	SELL ASSETS ON 02/01/24	40,000.0000	40,148.78		-40,035.94	112.84
1043535	02/01/24	SELL ASSETS ON 02/01/24	-37,000.0000	-37,123.30		37,114.18	-9.12
1043535	02/01/24	SELL ASSETS ON 02/01/24	-40,000.0000	-40,133.30		40,126.56	-6.74
1043535	02/01/24	SELL ASSETS ON 02/01/24	-37,000.0000	-37,123.30		37,089.61	-33.69
1043535	02/01/24	SELL ASSETS ON 02/01/24	-40,000.0000	-40,133.30		40,062.50	-70.80
1043535	02/01/24	SELL ASSETS ON 02/01/24	-54,000.0000	-54,179.96		54,027.42	-152.54
1043535	02/01/24	SELL ASSETS ON 02/01/24	-40,000.0000	-40,133.31		40,071.88	-61.43
1043535	02/01/24	SELL ASSETS ON 02/01/24	-37,000.0000	-37,123.31		37,127.19	3.88
1043535	02/01/24	SELL ASSETS ON 02/01/24	-40,000.0000	-40,133.30		40,035.94	-97.36
1043535	02/08/24	SELL ASSETS ON 02/08/24	-43,000.0000	-43,143.30		42,886.62	-256.68
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	26,000.0000	25,939.06		-25,939.06	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	17,000.0000	16,961.48		-16,961.48	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-17,000.0000	-17,056.65		16,961.48	-95.17
1043535	02/09/24	SELL ASSETS ON 02/09/24	-26,000.0000	-26,086.65		25,939.06	-147.59
		TRANSACTION TOTAL	0.0000	0.00	0.00	-927.24	-927.24
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 2/15/53 21H050623					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	68,000.0000	67,572.34		-67,572.34	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	51,000.0000	50,434.22		-50,434.22	

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	43,000.0000	42,454.10		-42,454.10	
1043535	01/08/24	PURCHASE ASSETS ON 01/08/24	34,000.0000	33,673.28		-33,673.28	
1043535	01/22/24	SELL ASSETS ON 01/22/24	-34,000.0000	-33,676.30		33,569.69	-106.61
1043535	01/23/24	SELL ASSETS ON 01/23/24	-34,000.0000	-33,676.29		33,511.25	-165.04
1043535	01/23/24	SELL ASSETS ON 01/23/24	-52,000.0000	-51,504.92		51,207.81	-297.11
1043535	01/24/24	SELL ASSETS ON 01/24/24	-8,000.0000	-7,923.83		7,900.00	-23.83
1043535	01/24/24	SELL ASSETS ON 01/24/24	-9,000.0000	-8,914.31		8,887.50	-26.81
1043535	01/24/24	SELL ASSETS ON 01/24/24	-26,000.0000	-25,752.47		25,685.16	-67.31
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	9,000.0000	8,887.50		-8,887.50	
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	8,000.0000	7,900.00		-7,900.00	
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	26,000.0000	25,685.16		-25,685.16	
1043535	01/25/24	SELL ASSETS ON 01/25/24	-11,000.0000	-10,878.20		10,859.49	-18.71
1043535	01/30/24	SELL ASSETS ON 01/30/24	-23,000.0000	-22,745.33		22,736.76	-8.57
1043535	02/01/24	SELL ASSETS ON 02/01/24	34,000.0000	33,676.30		-33,569.69	106.61
1043535	02/01/24	SELL ASSETS ON 02/01/24	34,000.0000	33,676.29		-33,511.25	165.04
1043535	02/01/24	SELL ASSETS ON 02/01/24	52,000.0000	51,504.92		-51,207.81	297.11
1043535	02/01/24	SELL ASSETS ON 02/01/24	8,000.0000	7,923.83		-7,900.00	23.83
1043535	02/01/24	SELL ASSETS ON 02/01/24	9,000.0000	8,914.31		-8,887.50	26.81
1043535	02/01/24	SELL ASSETS ON 02/01/24	26,000.0000	25,752.47		-25,685.16	67.31
1043535	02/01/24	SELL ASSETS ON 02/01/24	11,000.0000	10,878.20		-10,859.49	18.71
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	22,745.33		-22,736.76	8.57
1043535	02/01/24	SELL ASSETS ON 02/01/24	-34,000.0000	-33,659.52		33,569.69	-89.83
1043535	02/01/24	SELL ASSETS ON 02/01/24	-34,000.0000	-33,659.52		33,511.25	-148.27
1043535	02/01/24	SELL ASSETS ON 02/01/24	-52,000.0000	-51,479.26		51,207.81	-271.45
1043535	02/01/24	SELL ASSETS ON 02/01/24	-8,000.0000	-7,919.89		7,900.00	-19.89
1043535	02/01/24	SELL ASSETS ON 02/01/24	-9,000.0000	-8,909.87		8,887.50	-22.37
1043535	02/01/24	SELL ASSETS ON 02/01/24	-26,000.0000	-25,739.63		25,685.16	-54.47

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EIN: 11-1970385
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	-11,000.0000	-10,889.84		10,859.49	-30.35
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-22,769.68		22,736.76	-32.92
1043535	02/05/24	SELL ASSETS ON 02/05/24	-34,000.0000	-33,659.50		33,424.92	-234.58
1043535	02/09/24	SELL ASSETS ON 02/09/24	-8,000.0000	-7,919.89		7,852.34	-67.55
		TRANSACTION TOTAL	0.0000	0.00	0.00	-971.68	-971.68
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 2/15/53 21H042620					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	76,000.0000	73,743.75		-73,743.75	
1043535	01/08/24	PURCHASE ASSETS ON 01/08/24	76,000.0000	73,749.69		-73,749.69	
1043535	01/16/24	PURCHASE ASSETS ON 01/16/24	60,000.0000	58,448.44		-58,448.44	
1043535	01/17/24	SELL ASSETS ON 01/17/24	-26,000.0000	-25,257.02		25,150.94	-106.08
1043535	01/17/24	SELL ASSETS ON 01/17/24	-27,000.0000	-26,228.45		26,109.84	-118.61
1043535	01/18/24	SELL ASSETS ON 01/18/24	-27,000.0000	-26,207.25		26,082.42	-124.83
1043535	01/18/24	SELL ASSETS ON 01/18/24	-26,000.0000	-25,236.61		25,124.53	-112.08
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	27,000.0000	26,082.42		-26,082.42	
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	26,000.0000	25,124.53		-25,124.53	
1043535	01/29/24	SELL ASSETS ON 01/29/24	-80,000.0000	-77,594.72		77,395.31	-199.41
1043535	01/31/24	SELL ASSETS ON 01/31/24	-80,000.0000	-77,795.49		77,993.75	198.26
1043535	01/31/24	PURCHASE ASSETS ON 01/31/24	80,000.0000	77,993.75		-77,993.75	
1043535	02/01/24	SELL ASSETS ON 02/01/24	26,000.0000	25,257.02		-25,150.94	106.08
1043535	02/01/24	SELL ASSETS ON 02/01/24	27,000.0000	26,228.45		-26,109.84	118.61

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	27,000.0000	26,207.25		-26,082.42	124.83
1043535	02/01/24	SELL ASSETS ON 02/01/24	26,000.0000	25,236.61		-25,124.53	112.08
1043535	02/01/24	SELL ASSETS ON 02/01/24	80,000.0000	77,594.72		-77,395.31	199.41
1043535	02/01/24	SELL ASSETS ON 02/01/24	80,000.0000	77,795.49		-77,993.75	-198.26
1043535	02/01/24	SELL ASSETS ON 02/01/24	-26,000.0000	-25,211.98		25,150.94	-61.04
1043535	02/01/24	SELL ASSETS ON 02/01/24	-27,000.0000	-26,181.67		26,109.84	-71.83
1043535	02/01/24	SELL ASSETS ON 02/01/24	-27,000.0000	-26,181.68		26,082.42	-99.26
1043535	02/01/24	SELL ASSETS ON 02/01/24	-26,000.0000	-25,211.98		25,124.53	-87.45
1043535	02/01/24	SELL ASSETS ON 02/01/24	-80,000.0000	-77,575.32		77,395.31	-180.01
1043535	02/01/24	SELL ASSETS ON 02/01/24	-80,000.0000	-77,575.32		77,993.75	418.43
1043535	02/08/24	SELL ASSETS ON 02/08/24	-79,000.0000	-76,605.64		75,856.97	-748.67
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	3,000.0000	2,886.33		-2,886.33	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	76,000.0000	73,120.31		-73,120.31	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-76,000.0000	-73,696.55		73,120.31	-576.24
1043535	02/09/24	SELL ASSETS ON 02/09/24	-3,000.0000	-2,909.08		2,886.33	-22.75
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,428.82	-1,428.82
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 2/15/53 21H040624					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/21/23	PURCHASE ASSETS ON 12/21/23	68,000.0000	64,929.38		-64,929.38	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	34,000.0000	32,218.98		-32,218.98	
1043535	01/10/24	PURCHASE ASSETS ON 01/10/24	55,000.0000	52,219.92		-52,219.92	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/26/24	SELL ASSETS ON 01/26/24	-51,000.0000	-48,520.91		48,081.45	-439.46
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	48,520.91		-48,081.45	439.46
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-48,394.22		48,081.45	-312.77
1043535	02/02/24	SELL ASSETS ON 02/02/24	-54,000.0000	-51,240.94		50,981.48	-259.46
1043535	02/05/24	SELL ASSETS ON 02/05/24	-52,000.0000	-49,343.12		48,808.91	-534.21
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	3,000.0000	2,815.31		-2,815.31	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	34,000.0000	31,904.22		-31,904.22	
1043535	02/06/24	SELL ASSETS ON 02/06/24	-3,000.0000	-2,846.72		2,815.31	-31.41
1043535	02/06/24	SELL ASSETS ON 02/06/24	-34,000.0000	-32,262.81		31,904.22	-358.59
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,496.44	-1,496.44
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 3.500% 2/15/53 21H032621					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	28,000.0000	25,873.75		-25,873.75	
1043535	01/04/24	PURCHASE ASSETS ON 01/04/24	72,000.0000	66,282.19		-66,282.19	
1043535	01/23/24	SELL ASSETS ON 01/23/24	-56,000.0000	-51,607.33		51,132.81	-474.52
1043535	01/24/24	SELL ASSETS ON 01/24/24	-28,000.0000	-25,803.66		25,639.69	-163.97
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	28,000.0000	25,639.69		-25,639.69	
1043535	02/01/24	SELL ASSETS ON 02/01/24	56,000.0000	51,607.33		-51,132.81	474.52
1043535	02/01/24	SELL ASSETS ON 02/01/24	28,000.0000	25,803.66		-25,639.69	163.97
1043535	02/01/24	SELL ASSETS ON 02/01/24	-56,000.0000	-51,411.84		51,132.81	-279.03
1043535	02/01/24	SELL ASSETS ON 02/01/24	-28,000.0000	-25,705.93		25,639.69	-66.24

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/09/24	SELL ASSETS ON 02/09/24	-44,000.0000	-40,395.03		39,950.63	-444.40
1043535	02/12/24	PURCHASE ASSETS ON 02/12/24	44,000.0000	40,112.19		-40,112.19	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-44,000.0000	-40,395.02		40,112.19	-282.83
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,072.50	-1,072.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 3/15/54 21H040632					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	51,000.0000	48,111.33		-48,111.33	
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	54,000.0000	51,015.23		-51,015.23	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	52,000.0000	48,841.41		-48,841.41	
1043535	02/21/24	SELL ASSETS ON 02/21/24	-69,000.0000	-65,030.51		64,444.92	-585.59
1043535	02/21/24	SELL ASSETS ON 02/21/24	-52,000.0000	-49,008.50		48,437.19	-571.31
1043535	02/21/24	SELL ASSETS ON 02/21/24	-17,000.0000	-15,911.64		15,836.56	-75.08
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	52,000.0000	48,437.19		-48,437.19	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	17,000.0000	15,836.56		-15,836.56	
1043535	03/01/24	SELL ASSETS ON 03/01/24	69,000.0000	65,030.51		-64,444.92	585.59
1043535	03/01/24	SELL ASSETS ON 03/01/24	52,000.0000	49,008.50		-48,437.19	571.31
1043535	03/01/24	SELL ASSETS ON 03/01/24	17,000.0000	15,911.64		-15,836.56	75.08
1043535	03/01/24	SELL ASSETS ON 03/01/24	-69,000.0000	-64,775.94		64,444.92	-331.02
1043535	03/01/24	SELL ASSETS ON 03/01/24	-52,000.0000	-48,816.66		48,437.19	-379.47
1043535	03/01/24	SELL ASSETS ON 03/01/24	-17,000.0000	-15,959.29		15,836.56	-122.73
1043535	03/13/24	SELL ASSETS ON 03/13/24	-44,000.0000	-41,306.40		41,238.83	-67.57

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/13/24	SELL ASSETS ON 03/13/24	-44,000.0000	-41,306.40		41,202.73	-103.67
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	44,000.0000	41,229.37		-41,229.37	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-44,000.0000	-41,306.40		41,229.38	-77.02
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,081.48	-1,081.48
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 3/15/54 21H060630					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	76,000.0000	76,952.97		-76,952.97	
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	51,000.0000	51,492.07		-51,492.07	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	51,000.0000	51,575.74		-51,575.74	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	77,000.0000	77,953.48		-77,953.48	
1043535	02/01/24	PURCHASE ASSETS ON 02/01/24	50,000.0000	50,726.56		-50,726.56	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-50,000.0000	-50,606.69		50,025.39	-581.30
1043535	02/16/24	SELL ASSETS ON 02/16/24	-31,000.0000	-31,376.15		31,078.71	-297.44
1043535	02/20/24	SELL ASSETS ON 02/20/24	-50,000.0000	-50,606.69		50,204.10	-402.59
1043535	02/21/24	SELL ASSETS ON 02/21/24	-38,000.0000	-38,461.09		38,164.77	-296.32
1043535	02/21/24	SELL ASSETS ON 02/21/24	-31,000.0000	-31,376.15		31,104.75	-271.40
1043535	02/21/24	SELL ASSETS ON 02/21/24	-52,000.0000	-52,630.96		52,166.56	-464.40
1043535	02/21/24	SELL ASSETS ON 02/21/24	-38,000.0000	-38,461.08		38,135.08	-326.00
1043535	02/22/24	SELL ASSETS ON 02/22/24	-30,000.0000	-30,134.50		30,058.59	-75.91
1043535	02/22/24	SELL ASSETS ON 02/22/24	-44,000.0000	-44,140.65		44,082.50	-58.15
1043535	02/22/24	SELL ASSETS ON 02/22/24	-31,000.0000	-31,110.45		31,096.88	-13.57

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	44,000.0000	44,082.50		-44,082.50	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	30,000.0000	30,058.59		-30,058.59	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	16,000.0000	16,062.50		-16,062.50	
1043535	02/23/24	SELL ASSETS ON 02/23/24	-23,000.0000	-23,093.44		23,093.44	0.00
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	23,000.0000	23,093.44		-23,093.44	
1043535	03/01/24	SELL ASSETS ON 03/01/24	50,000.0000	50,606.69		-50,025.39	581.30
1043535	03/01/24	SELL ASSETS ON 03/01/24	31,000.0000	31,376.15		-31,078.71	297.44
1043535	03/01/24	SELL ASSETS ON 03/01/24	50,000.0000	50,606.69		-50,204.10	402.59
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,461.09		-38,164.77	296.32
1043535	03/01/24	SELL ASSETS ON 03/01/24	31,000.0000	31,376.15		-31,104.75	271.40
1043535	03/01/24	SELL ASSETS ON 03/01/24	52,000.0000	52,630.96		-52,166.56	464.40
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,461.08		-38,135.08	326.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	30,000.0000	30,134.50		-30,058.59	75.91
1043535	03/01/24	SELL ASSETS ON 03/01/24	44,000.0000	44,140.65		-44,082.50	58.15
1043535	03/01/24	SELL ASSETS ON 03/01/24	31,000.0000	31,110.45		-31,096.88	13.57
1043535	03/01/24	SELL ASSETS ON 03/01/24	23,000.0000	23,093.44		-23,093.44	0.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	-50,000.0000	-50,478.21		50,025.39	-452.82
1043535	03/01/24	SELL ASSETS ON 03/01/24	-31,000.0000	-31,296.49		31,078.71	-217.78
1043535	03/01/24	SELL ASSETS ON 03/01/24	-50,000.0000	-50,478.22		50,204.10	-274.12
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,363.44		38,164.77	-198.67
1043535	03/01/24	SELL ASSETS ON 03/01/24	-31,000.0000	-31,296.49		31,104.75	-191.74
1043535	03/01/24	SELL ASSETS ON 03/01/24	-52,000.0000	-52,497.34		52,166.56	-330.78
1043535	03/01/24	SELL ASSETS ON 03/01/24	-30,000.0000	-30,286.92		30,058.59	-228.33
1043535	03/01/24	SELL ASSETS ON 03/01/24	-44,000.0000	-44,420.83		44,082.50	-338.33
1043535	03/01/24	SELL ASSETS ON 03/01/24	-31,000.0000	-31,296.49		31,096.88	-199.61
1043535	03/01/24	SELL ASSETS ON 03/01/24	-23,000.0000	-23,219.97		23,093.44	-126.53

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,363.45		38,135.08	-228.37
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,787.08	-2,787.08
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 3/15/54 21H042638					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	80,000.0000	77,431.25		-77,431.25	
1043535	02/08/24	PURCHASE ASSETS ON 02/08/24	79,000.0000	75,895.55		-75,895.55	
1043535	02/26/24	SELL ASSETS ON 02/26/24	-80,000.0000	-77,145.56		76,228.13	-917.43
1043535	02/27/24	SELL ASSETS ON 02/27/24	-80,000.0000	-76,701.25		76,262.50	-438.75
1043535	02/27/24	PURCHASE ASSETS ON 02/27/24	80,000.0000	76,262.50		-76,262.50	
1043535	03/01/24	SELL ASSETS ON 03/01/24	80,000.0000	77,145.56		-76,228.13	917.43
1043535	03/01/24	SELL ASSETS ON 03/01/24	80,000.0000	76,701.25		-76,262.50	438.75
1043535	03/01/24	SELL ASSETS ON 03/01/24	-80,000.0000	-76,856.19		76,228.13	-628.06
1043535	03/01/24	SELL ASSETS ON 03/01/24	-80,000.0000	-76,856.19		76,262.50	-593.69
1043535	03/12/24	SELL ASSETS ON 03/12/24	-79,000.0000	-75,895.49		76,034.41	138.92
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	79,000.0000	75,914.06		-75,914.06	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-79,000.0000	-75,895.49		75,914.06	18.57
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,064.26	-1,064.26
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 3/15/54					

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EIN: 11-1970385
PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		21H050631					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/22/24	PURCHASE ASSETS ON 01/22/24	34,000.0000	33,573.67		-33,573.67	
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	34,000.0000	33,515.23		-33,515.23	
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	11,000.0000	10,859.92		-10,859.92	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	23,000.0000	22,738.55		-22,738.55	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	34,000.0000	33,424.92		-33,424.92	
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	8,000.0000	7,852.81		-7,852.81	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-27,000.0000	-26,618.46		26,317.62	-300.84
1043535	02/22/24	SELL ASSETS ON 02/22/24	-26,000.0000	-25,632.59		25,266.21	-366.38
1043535	02/27/24	SELL ASSETS ON 02/27/24	-53,000.0000	-52,251.04		51,617.03	-634.01
1043535	02/28/24	SELL ASSETS ON 02/28/24	-38,000.0000	-37,463.01		36,972.81	-490.20
1043535	02/28/24	SELL ASSETS ON 02/28/24	-7,000.0000	-6,812.65		6,822.81	10.16
1043535	02/28/24	PURCHASE ASSETS ON 02/28/24	7,000.0000	6,822.81		-6,822.81	
1043535	02/28/24	PURCHASE ASSETS ON 02/28/24	38,000.0000	36,972.81		-36,972.81	
1043535	03/01/24	SELL ASSETS ON 03/01/24	27,000.0000	26,618.46		-26,317.62	300.84
1043535	03/01/24	SELL ASSETS ON 03/01/24	26,000.0000	25,632.59		-25,266.21	366.38
1043535	03/01/24	SELL ASSETS ON 03/01/24	53,000.0000	52,251.04		-51,617.03	634.01
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	37,463.01		-36,972.81	490.20
1043535	03/01/24	SELL ASSETS ON 03/01/24	7,000.0000	6,812.65		-6,822.81	-10.16
1043535	03/01/24	SELL ASSETS ON 03/01/24	-27,000.0000	-26,523.96		26,317.62	-206.34
1043535	03/01/24	SELL ASSETS ON 03/01/24	-26,000.0000	-25,541.59		25,266.21	-275.38
1043535	03/01/24	SELL ASSETS ON 03/01/24	-53,000.0000	-52,065.56		51,617.03	-448.53
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-37,330.02		36,972.81	-357.21
1043535	03/01/24	SELL ASSETS ON 03/01/24	-7,000.0000	-6,876.58		6,822.81	-53.77

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/04/24	SELL ASSETS ON 03/04/24	-38,000.0000	-37,330.02		37,151.68	-178.34
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	38,000.0000	37,237.03		-37,237.03	
1043535	03/05/24	SELL ASSETS ON 03/05/24	-38,000.0000	-37,330.02		37,237.03	-92.99
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,612.56	-1,612.56
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 3/15/54 21H052637					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	40,000.0000	40,053.91		-40,053.91	
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	54,000.0000	54,012.66		-54,012.66	
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	40,000.0000	40,057.81		-40,057.81	
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	40,000.0000	40,021.88		-40,021.88	
1043535	02/08/24	PURCHASE ASSETS ON 02/08/24	43,000.0000	42,875.70		-42,875.70	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-34,000.0000	-34,003.44		33,657.34	-346.10
1043535	02/20/24	SELL ASSETS ON 02/20/24	-67,000.0000	-67,006.78		66,526.29	-480.49
1043535	02/21/24	SELL ASSETS ON 02/21/24	-51,000.0000	-51,005.16		50,530.84	-474.32
1043535	02/22/24	SELL ASSETS ON 02/22/24	-51,000.0000	-51,005.16		50,450.16	-555.00
1043535	02/22/24	SELL ASSETS ON 02/22/24	-46,000.0000	-45,611.89		45,561.56	-50.33
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	51,000.0000	50,450.16		-50,450.16	
1043535	02/23/24	SELL ASSETS ON 02/23/24	-13,000.0000	-12,890.31		12,893.36	3.05
1043535	02/23/24	SELL ASSETS ON 02/23/24	-33,000.0000	-32,728.41		32,729.30	0.89
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	33,000.0000	32,729.30		-32,729.30	
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	13,000.0000	12,893.36		-12,893.36	

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/26/24	SELL ASSETS ON 02/26/24	-19,000.0000	-18,843.63		18,837.09	-6.54
1043535	03/01/24	SELL ASSETS ON 03/01/24	34,000.0000	34,003.44		-33,657.34	346.10
1043535	03/01/24	SELL ASSETS ON 03/01/24	67,000.0000	67,006.78		-66,526.29	480.49
1043535	03/01/24	SELL ASSETS ON 03/01/24	51,000.0000	51,005.16		-50,530.84	474.32
1043535	03/01/24	SELL ASSETS ON 03/01/24	51,000.0000	51,005.16		-50,450.16	555.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	46,000.0000	45,611.89		-45,561.56	50.33
1043535	03/01/24	SELL ASSETS ON 03/01/24	13,000.0000	12,890.31		-12,893.36	-3.05
1043535	03/01/24	SELL ASSETS ON 03/01/24	33,000.0000	32,728.41		-32,729.30	-0.89
1043535	03/01/24	SELL ASSETS ON 03/01/24	19,000.0000	18,843.63		-18,837.09	6.54
1043535	03/01/24	SELL ASSETS ON 03/01/24	-34,000.0000	-33,901.98		33,657.34	-244.64
1043535	03/01/24	SELL ASSETS ON 03/01/24	-67,000.0000	-66,806.85		66,526.29	-280.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	-51,000.0000	-50,852.98		50,530.84	-322.14
1043535	03/01/24	SELL ASSETS ON 03/01/24	-51,000.0000	-50,852.98		50,450.16	-402.82
1043535	03/01/24	SELL ASSETS ON 03/01/24	-46,000.0000	-45,867.38		45,561.56	-305.82
1043535	03/01/24	SELL ASSETS ON 03/01/24	-13,000.0000	-12,962.52		12,893.36	-69.16
1043535	03/01/24	SELL ASSETS ON 03/01/24	-33,000.0000	-32,904.86		32,729.30	-175.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	-19,000.0000	-18,945.23		18,837.09	-108.14
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,908.84	-1,908.84
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 4/15/53 21H050649					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	27,000.0000	26,325.00		-26,325.00	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	26,000.0000	25,272.81		-25,272.81	
1043535	02/27/24	PURCHASE ASSETS ON 02/27/24	53,000.0000	51,631.52		-51,631.52	
1043535	03/04/24	PURCHASE ASSETS ON 03/04/24	38,000.0000	37,159.84		-37,159.84	
1043535	03/19/24	SELL ASSETS ON 03/19/24	-55,000.0000	-53,620.86		53,644.34	23.48
1043535	03/20/24	SELL ASSETS ON 03/20/24	-55,000.0000	-53,670.04		53,749.61	79.57
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	55,000.0000	53,749.61		-53,749.61	
1043535	03/21/24	SELL ASSETS ON 03/21/24	-44,000.0000	-42,936.03		43,086.48	150.45
1043535	03/27/24	SELL ASSETS ON 03/27/24	-45,000.0000	-43,911.85		44,255.57	343.72
1043535	03/28/24	SELL ASSETS ON 03/28/24	-24,000.0000	-23,600.63		23,600.63	0.00
1043535	03/28/24	PURCHASE ASSETS ON 03/28/24	24,000.0000	23,600.63		-23,600.63	
1043535	04/01/24	SELL ASSETS ON 04/01/24	55,000.0000	53,620.86		-53,644.34	-23.48
1043535	04/01/24	SELL ASSETS ON 04/01/24	55,000.0000	53,670.04		-53,749.61	-79.57
1043535	04/01/24	SELL ASSETS ON 04/01/24	44,000.0000	42,936.03		-43,086.48	-150.45
1043535	04/01/24	SELL ASSETS ON 04/01/24	45,000.0000	43,911.85		-44,255.57	-343.72
1043535	04/01/24	SELL ASSETS ON 04/01/24	24,000.0000	23,600.63		-23,600.63	0.00
1043535	04/01/24	SELL ASSETS ON 04/01/24	-55,000.0000	-53,702.55		53,644.34	-58.21
1043535	04/01/24	SELL ASSETS ON 04/01/24	-55,000.0000	-53,702.54		53,749.61	47.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	-44,000.0000	-42,962.04		43,086.48	124.44
1043535	04/01/24	SELL ASSETS ON 04/01/24	-45,000.0000	-43,938.44		44,255.57	317.13
1043535	04/01/24	SELL ASSETS ON 04/01/24	-24,000.0000	-23,433.84		23,600.63	166.79
		TRANSACTION TOTAL	0.0000	0.00	0.00	597.22	597.22
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 4/15/53 21H052645					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	34,000.0000	33,652.03		-33,652.03	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	67,000.0000	66,510.59		-66,510.59	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	51,000.0000	50,517.89		-50,517.89	
1043535	02/26/24	PURCHASE ASSETS ON 02/26/24	19,000.0000	18,831.52		-18,831.52	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-31,000.0000	-30,730.25		30,824.41	94.16
1043535	03/15/24	SELL ASSETS ON 03/15/24	-31,000.0000	-30,747.54		30,825.62	78.08
1043535	03/15/24	PURCHASE ASSETS ON 03/15/24	31,000.0000	30,825.62		-30,825.62	
1043535	03/22/24	SELL ASSETS ON 03/22/24	-62,000.0000	-61,495.08		61,880.12	385.04
1043535	03/26/24	SELL ASSETS ON 03/26/24	-62,000.0000	-61,495.08		61,972.15	477.07
1043535	03/27/24	SELL ASSETS ON 03/27/24	-53,000.0000	-52,908.63		53,004.14	95.51
1043535	03/27/24	SELL ASSETS ON 03/27/24	-4,000.0000	-3,993.10		4,000.31	7.21
1043535	03/27/24	PURCHASE ASSETS ON 03/27/24	4,000.0000	4,000.31		-4,000.31	
1043535	03/27/24	PURCHASE ASSETS ON 03/27/24	53,000.0000	53,004.14		-53,004.14	
1043535	04/01/24	SELL ASSETS ON 04/01/24	31,000.0000	30,730.25		-30,824.41	-94.16
1043535	04/01/24	SELL ASSETS ON 04/01/24	31,000.0000	30,747.54		-30,825.62	-78.08
1043535	04/01/24	SELL ASSETS ON 04/01/24	62,000.0000	61,495.08		-61,880.12	-385.04
1043535	04/01/24	SELL ASSETS ON 04/01/24	62,000.0000	61,495.08		-61,972.15	-477.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	53,000.0000	52,908.63		-53,004.14	-95.51
1043535	04/01/24	SELL ASSETS ON 04/01/24	4,000.0000	3,993.10		-4,000.31	-7.21
1043535	04/01/24	SELL ASSETS ON 04/01/24	-31,000.0000	-30,802.40		30,824.41	22.01
1043535	04/01/24	SELL ASSETS ON 04/01/24	-31,000.0000	-30,802.40		30,825.63	23.23
1043535	04/01/24	SELL ASSETS ON 04/01/24	-62,000.0000	-61,604.80		61,880.12	275.32
1043535	04/01/24	SELL ASSETS ON 04/01/24	-62,000.0000	-61,604.80		61,972.15	367.35
1043535	04/01/24	SELL ASSETS ON 04/01/24	-53,000.0000	-52,662.16		53,004.14	341.98

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	SELL ASSETS ON 04/01/24	-4,000.0000	-3,974.50		4,000.31	25.81
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-15,898.02		15,910.31	12.29
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	16,000.0000	15,905.00		-15,905.00	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-16,000.0000	-15,898.02		15,905.00	6.98
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,074.97	1,074.97
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 4/15/53 21H060648					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	50,000.0000	50,001.95		-50,001.95	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	50,000.0000	50,179.69		-50,179.69	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	31,000.0000	31,088.40		-31,088.40	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	52,000.0000	52,138.13		-52,138.13	
1043535	02/22/24	SELL ASSETS ON 02/22/24	-16,000.0000	-16,035.69		16,052.50	16.81
1043535	02/23/24	SELL ASSETS ON 02/23/24	-16,000.0000	-16,035.69		16,051.25	15.56
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	16,000.0000	16,051.25		-16,051.25	
1043535	03/13/24	SELL ASSETS ON 03/13/24	-19,000.0000	-19,044.15		19,156.60	112.45
1043535	03/13/24	SELL ASSETS ON 03/13/24	-19,000.0000	-19,044.15		19,153.63	109.48
1043535	03/14/24	SELL ASSETS ON 03/14/24	-19,000.0000	-19,044.15		19,142.50	98.35
1043535	03/14/24	SELL ASSETS ON 03/14/24	-19,000.0000	-19,044.15		19,146.95	102.80
1043535	03/14/24	SELL ASSETS ON 03/14/24	-26,000.0000	-26,100.95		26,139.14	38.19
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	19,000.0000	19,142.50		-19,142.50	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	19,000.0000	19,146.95		-19,146.95	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/15/24	SELL ASSETS ON 03/15/24	-26,000.0000	-26,109.27		26,142.19	32.92
1043535	03/15/24	PURCHASE ASSETS ON 03/15/24	26,000.0000	26,142.19		-26,142.19	
1043535	03/20/24	SELL ASSETS ON 03/20/24	-53,000.0000	-53,222.73		53,339.53	116.80
1043535	03/21/24	SELL ASSETS ON 03/21/24	-39,000.0000	-39,220.25		39,292.50	72.25
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	39,000.0000	39,292.50		-39,292.50	
1043535	03/22/24	SELL ASSETS ON 03/22/24	-50,000.0000	-50,282.38		50,439.45	157.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	16,035.69		-16,052.50	-16.81
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	16,035.69		-16,051.25	-15.56
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,044.15		-19,156.60	-112.45
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,044.15		-19,153.63	-109.48
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,044.15		-19,142.50	-98.35
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,044.15		-19,146.95	-102.80
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,100.95		-26,139.14	-38.19
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,109.27		-26,142.19	-32.92
1043535	04/01/24	SELL ASSETS ON 04/01/24	53,000.0000	53,222.73		-53,339.53	-116.80
1043535	04/01/24	SELL ASSETS ON 04/01/24	39,000.0000	39,220.25		-39,292.50	-72.25
1043535	04/01/24	SELL ASSETS ON 04/01/24	50,000.0000	50,282.38		-50,439.45	-157.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-16,062.71		16,052.50	-10.21
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-16,062.70		16,051.25	-11.45
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,074.46		19,156.60	82.14
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,074.46		19,153.63	79.17
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,074.46		19,142.50	68.04
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,074.46		19,146.95	72.49
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,101.90		26,139.14	37.24
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,101.90		26,142.19	40.29
1043535	04/01/24	SELL ASSETS ON 04/01/24	-53,000.0000	-53,207.72		53,339.53	131.81
1043535	04/01/24	SELL ASSETS ON 04/01/24	-39,000.0000	-39,152.83		39,292.50	139.67

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	SELL ASSETS ON 04/01/24	-50,000.0000	-50,195.96		50,439.45	243.49
		TRANSACTION TOTAL	0.0000	0.00	0.00	872.68	872.68
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 4/15/53 21H042646					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/26/24	PURCHASE ASSETS ON 02/26/24	80,000.0000	76,262.50		-76,262.50	
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	79,000.0000	76,074.53		-76,074.53	
1043535	04/01/24	SELL ASSETS ON 04/01/24	-121,000.0000	-115,929.44		115,569.18	-360.26
1043535	04/03/24	SELL ASSETS ON 04/03/24	-38,000.0000	-36,407.59		36,178.67	-228.92
		TRANSACTION TOTAL	0.0000	0.00	0.00	-589.18	-589.18
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 4/15/53 21H040640					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	69,000.0000	64,490.74		-64,490.74	
1043535	03/13/24	PURCHASE ASSETS ON 03/13/24	44,000.0000	41,236.25		-41,236.25	
1043535	03/13/24	PURCHASE ASSETS ON 03/13/24	44,000.0000	41,272.34		-41,272.34	
1043535	03/25/24	SELL ASSETS ON 03/25/24	-51,000.0000	-47,751.37		47,607.30	-144.07

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/26/24	SELL ASSETS ON 03/26/24	-44,000.0000	-41,197.27		41,191.56	-5.71
1043535	03/26/24	SELL ASSETS ON 03/26/24	-7,000.0000	-6,553.80		6,554.84	1.04
1043535	03/26/24	PURCHASE ASSETS ON 03/26/24	44,000.0000	41,191.56		-41,191.56	
1043535	03/26/24	PURCHASE ASSETS ON 03/26/24	7,000.0000	6,554.84		-6,554.84	
1043535	04/01/24	SELL ASSETS ON 04/01/24	51,000.0000	47,751.37		-47,607.30	144.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	44,000.0000	41,197.27		-41,191.56	5.71
1043535	04/01/24	SELL ASSETS ON 04/01/24	7,000.0000	6,553.80		-6,554.84	-1.04
1043535	04/01/24	SELL ASSETS ON 04/01/24	-51,000.0000	-47,593.89		47,607.30	13.41
1043535	04/01/24	SELL ASSETS ON 04/01/24	-44,000.0000	-41,061.39		41,191.56	130.17
1043535	04/01/24	SELL ASSETS ON 04/01/24	-7,000.0000	-6,532.49		6,554.84	22.35
1043535	04/01/24	SELL ASSETS ON 04/01/24	-51,000.0000	-47,593.89		47,395.14	-198.75
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	37,000.0000	34,303.05		-34,303.05	
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	14,000.0000	12,980.63		-12,980.63	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-14,000.0000	-13,064.98		12,980.62	-84.36
1043535	04/02/24	SELL ASSETS ON 04/02/24	-37,000.0000	-34,528.90		34,303.05	-225.85
1043535	04/03/24	SELL ASSETS ON 04/03/24	-55,000.0000	-51,326.74		51,053.32	-273.42
1043535	04/05/24	PURCHASE ASSETS ON 04/05/24	55,000.0000	50,999.61		-50,999.61	
1043535	04/05/24	SELL ASSETS ON 04/05/24	-55,000.0000	-51,326.74		50,999.61	-327.13
		TRANSACTION TOTAL	0.0000	0.00	0.00	-943.58	-943.58
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 3/15/54 21H062636					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/23/24	PURCHASE ASSETS ON 01/23/24	17,000.0000	17,328.71		-17,328.71	
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	34,000.0000	34,685.31		-34,685.31	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	5,000.0000	5,099.41		-5,099.41	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	17,000.0000	17,330.04		-17,330.04	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	46,000.0000	46,925.39		-46,925.39	
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	51,000.0000	52,014.02		-52,014.02	
1043535	02/01/24	PURCHASE ASSETS ON 02/01/24	41,000.0000	41,871.25		-41,871.25	
1043535	02/14/24	SELL ASSETS ON 02/14/24	-106,000.0000	-108,137.15		107,403.67	-733.48
1043535	02/15/24	SELL ASSETS ON 02/15/24	-34,000.0000	-34,628.72		34,470.16	-158.56
1043535	02/15/24	SELL ASSETS ON 02/15/24	-4,000.0000	-4,073.97		4,057.19	-16.78
1043535	02/15/24	PURCHASE ASSETS ON 02/15/24	4,000.0000	4,057.19		-4,057.19	
1043535	02/15/24	PURCHASE ASSETS ON 02/15/24	34,000.0000	34,470.16		-34,470.16	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-18,000.0000	-18,332.85		18,182.81	-150.04
1043535	02/26/24	SELL ASSETS ON 02/26/24	-3,000.0000	-3,055.48		3,037.38	-18.10
1043535	02/27/24	SELL ASSETS ON 02/27/24	-3,000.0000	-3,054.82		3,036.33	-18.49
1043535	02/27/24	PURCHASE ASSETS ON 02/27/24	3,000.0000	3,036.33		-3,036.33	
1043535	03/01/24	SELL ASSETS ON 03/01/24	106,000.0000	108,137.15		-107,403.67	733.48
1043535	03/01/24	SELL ASSETS ON 03/01/24	34,000.0000	34,628.72		-34,470.16	158.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	4,000.0000	4,073.97		-4,057.19	16.78
1043535	03/01/24	SELL ASSETS ON 03/01/24	18,000.0000	18,332.85		-18,182.81	150.04
1043535	03/01/24	SELL ASSETS ON 03/01/24	3,000.0000	3,055.48		-3,037.38	18.10
1043535	03/01/24	SELL ASSETS ON 03/01/24	3,000.0000	3,054.82		-3,036.33	18.49
1043535	03/01/24	SELL ASSETS ON 03/01/24	-106,000.0000	-107,946.73		107,403.67	-543.06
1043535	03/01/24	SELL ASSETS ON 03/01/24	-34,000.0000	-34,624.42		34,470.16	-154.26
1043535	03/01/24	SELL ASSETS ON 03/01/24	-4,000.0000	-4,073.46		4,057.19	-16.27
1043535	03/01/24	SELL ASSETS ON 03/01/24	-18,000.0000	-18,330.58		18,182.81	-147.77
1043535	03/01/24	SELL ASSETS ON 03/01/24	-3,000.0000	-3,055.10		3,037.38	-17.72

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	-3,000.0000	-3,055.10		3,036.33	-18.77
1043535	03/04/24	SELL ASSETS ON 03/04/24	-25,000.0000	-25,459.13		25,345.70	-113.43
1043535	03/04/24	SELL ASSETS ON 03/04/24	-1,000.0000	-1,018.37		1,013.91	-4.46
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	25,000.0000	25,337.89		-25,337.89	
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	1,000.0000	1,013.52		-1,013.52	
1043535	03/05/24	SELL ASSETS ON 03/05/24	-1,000.0000	-1,018.37		1,013.52	-4.85
1043535	03/05/24	SELL ASSETS ON 03/05/24	-25,000.0000	-25,459.13		25,337.89	-121.24
1043535	03/06/24	SELL ASSETS ON 03/06/24	-37,000.0000	-37,679.52		37,552.11	-127.41
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	13,000.0000	13,218.36		-13,218.36	
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	24,000.0000	24,397.50		-24,397.50	
1043535	03/07/24	SELL ASSETS ON 03/07/24	-13,000.0000	-13,238.75		13,218.36	-20.39
1043535	03/07/24	SELL ASSETS ON 03/07/24	-24,000.0000	-24,440.74		24,397.50	-43.24
1043535	03/12/24	SELL ASSETS ON 03/12/24	-21,000.0000	-21,385.68		21,338.79	-46.89
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,379.76	-1,379.76
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 4/15/53 21H062644					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	18,000.0000	18,169.45		-18,169.45	
1043535	02/26/24	PURCHASE ASSETS ON 02/26/24	3,000.0000	3,035.04		-3,035.04	
1043535	03/04/24	PURCHASE ASSETS ON 03/04/24	25,000.0000	25,329.10		-25,329.10	
1043535	03/04/24	PURCHASE ASSETS ON 03/04/24	1,000.0000	1,013.24		-1,013.24	
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	37,000.0000	37,526.09		-37,526.09	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	21,000.0000	21,315.82		-21,315.82	
1043535	03/13/24	SELL ASSETS ON 03/13/24	-19,000.0000	-19,251.30		19,299.84	48.54
1043535	03/13/24	SELL ASSETS ON 03/13/24	-19,000.0000	-19,251.29		19,304.30	53.01
1043535	03/14/24	SELL ASSETS ON 03/14/24	-19,000.0000	-19,251.30		19,286.48	35.18
1043535	03/14/24	SELL ASSETS ON 03/14/24	-12,000.0000	-12,165.01		12,172.03	7.02
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	19,000.0000	19,286.48		-19,286.48	
1043535	03/15/24	SELL ASSETS ON 03/15/24	-12,000.0000	-12,165.02		12,173.44	8.42
1043535	03/15/24	PURCHASE ASSETS ON 03/15/24	12,000.0000	12,173.44		-12,173.44	
1043535	03/20/24	SELL ASSETS ON 03/20/24	-12,000.0000	-12,166.85		12,178.13	11.28
1043535	03/21/24	SELL ASSETS ON 03/21/24	-20,000.0000	-20,278.09		20,303.91	25.82
1043535	03/26/24	SELL ASSETS ON 03/26/24	-12,000.0000	-12,166.85		12,193.83	26.98
1043535	03/27/24	SELL ASSETS ON 03/27/24	-12,000.0000	-12,185.94		12,203.44	17.50
1043535	03/27/24	PURCHASE ASSETS ON 03/27/24	12,000.0000	12,203.44		-12,203.44	
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,251.30		-19,299.84	-48.54
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,251.29		-19,304.30	-53.01
1043535	04/01/24	SELL ASSETS ON 04/01/24	19,000.0000	19,251.30		-19,286.48	-35.18
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,165.01		-12,172.03	-7.02
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,165.02		-12,173.44	-8.42
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,166.85		-12,178.13	-11.28
1043535	04/01/24	SELL ASSETS ON 04/01/24	20,000.0000	20,278.09		-20,303.91	-25.82
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,166.85		-12,193.83	-26.98
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,185.94		-12,203.44	-17.50
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,270.07		19,299.84	29.77
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,270.07		19,304.30	34.23
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-19,270.06		19,286.48	16.42
1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,170.57		12,172.03	1.46
1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,170.57		12,173.44	2.87

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1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,170.57		12,178.13	7.56
1043535	04/01/24	SELL ASSETS ON 04/01/24	-20,000.0000	-20,284.29		20,303.91	19.62
1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,170.57		12,193.83	23.26
1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,170.57		12,203.44	32.87
1043535	04/04/24	SELL ASSETS ON 04/04/24	-11,000.0000	-11,156.37		11,175.74	19.37
1043535	04/05/24	PURCHASE ASSETS ON 04/05/24	11,000.0000	11,207.97		-11,207.97	
1043535	04/05/24	SELL ASSETS ON 04/05/24	-11,000.0000	-11,156.36		11,207.97	51.61
		TRANSACTION TOTAL	0.0000	0.00	0.00	239.04	239.04
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 5/15/53 21H050656					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	55,000.0000	53,652.93		-53,652.93	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	44,000.0000	43,092.50		-43,092.50	
1043535	03/27/24	PURCHASE ASSETS ON 03/27/24	45,000.0000	44,258.20		-44,258.20	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-23,000.0000	-22,521.41		21,980.27	-541.14
1043535	04/29/24	SELL ASSETS ON 04/29/24	-91,000.0000	-89,106.46		87,514.63	-1,591.83
1043535	04/30/24	SELL ASSETS ON 04/30/24	-59,000.0000	-56,966.68		56,557.03	-409.65
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	59,000.0000	56,557.03		-56,557.03	
1043535	05/01/24	SELL ASSETS ON 05/01/24	23,000.0000	22,521.41		-21,980.27	541.14
1043535	05/01/24	SELL ASSETS ON 05/01/24	91,000.0000	89,106.46		-87,514.63	1,591.83
1043535	05/01/24	SELL ASSETS ON 05/01/24	59,000.0000	56,966.68		-56,557.03	409.65
1043535	05/01/24	SELL ASSETS ON 05/01/24	-23,000.0000	-22,406.16		21,980.27	-425.89

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	-91,000.0000	-88,650.44		87,514.63	-1,135.81
1043535	05/01/24	SELL ASSETS ON 05/01/24	-59,000.0000	-57,476.66		56,557.03	-919.63
1043535	05/15/24	SELL ASSETS ON 05/15/24	-30,000.0000	-29,225.42		29,378.91	153.49
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	30,000.0000	29,423.44		-29,423.44	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-30,000.0000	-29,225.42		29,423.44	198.02
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,129.82	-2,129.82
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 5/15/53 21H052652					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	31,000.0000	30,813.52		-30,813.52	
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	62,000.0000	61,854.69		-61,854.69	
1043535	03/26/24	PURCHASE ASSETS ON 03/26/24	62,000.0000	61,944.30		-61,944.30	
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	16,000.0000	15,902.50		-15,902.50	
1043535	04/17/24	SELL ASSETS ON 04/17/24	-16,000.0000	-15,954.62		15,733.13	-221.49
1043535	04/18/24	SELL ASSETS ON 04/18/24	-65,000.0000	-64,815.65		63,814.26	-1,001.39
1043535	04/22/24	SELL ASSETS ON 04/22/24	-66,000.0000	-65,812.81		64,825.66	-987.15
1043535	04/23/24	SELL ASSETS ON 04/23/24	-23,000.0000	-22,934.77		22,575.94	-358.83
1043535	04/23/24	PURCHASE ASSETS ON 04/23/24	23,000.0000	22,575.94		-22,575.94	
1043535	04/30/24	SELL ASSETS ON 04/30/24	-12,000.0000	-11,786.55		11,779.69	-6.86
1043535	05/01/24	SELL ASSETS ON 05/01/24	16,000.0000	15,954.62		-15,733.13	221.49
1043535	05/01/24	SELL ASSETS ON 05/01/24	65,000.0000	64,815.65		-63,814.26	1,001.39
1043535	05/01/24	SELL ASSETS ON 05/01/24	66,000.0000	65,812.81		-64,825.66	987.15

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	23,000.0000	22,934.77		-22,575.94	358.83
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	11,786.55		-11,779.69	6.86
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	12,000.0000	11,773.13		-11,773.13	
1043535	05/01/24	SELL ASSETS ON 05/01/24	-16,000.0000	-15,909.68		15,733.13	-176.55
1043535	05/01/24	SELL ASSETS ON 05/01/24	-65,000.0000	-64,633.08		63,814.26	-818.82
1043535	05/01/24	SELL ASSETS ON 05/01/24	-66,000.0000	-65,627.43		64,825.66	-801.77
1043535	05/01/24	SELL ASSETS ON 05/01/24	-23,000.0000	-22,870.16		22,575.94	-294.22
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-11,932.27		11,779.69	-152.58
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-11,932.26		11,773.13	-159.13
1043535	05/10/24	SELL ASSETS ON 05/10/24	-12,000.0000	-11,932.26		11,878.13	-54.13
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	4,000.0000	3,968.44		-3,968.44	
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	8,000.0000	7,936.87		-7,936.87	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-8,000.0000	-7,954.84		7,936.87	-17.97
1043535	05/13/24	SELL ASSETS ON 05/13/24	-4,000.0000	-3,977.41		3,968.44	-8.97
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,484.14	-2,484.14
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 5/15/53 21H060655					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	26,000.0000	26,121.88		-26,121.88	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	53,000.0000	53,300.20		-53,300.20	
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	50,000.0000	50,400.39		-50,400.39	
1043535	04/17/24	SELL ASSETS ON 04/17/24	-52,000.0000	-52,331.54		51,939.06	-392.48

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/17/24	SELL ASSETS ON 04/17/24	-26,000.0000	-26,165.77		25,980.70	-185.07
1043535	04/17/24	SELL ASSETS ON 04/17/24	-26,000.0000	-26,165.77		26,030.47	-135.30
1043535	04/18/24	SELL ASSETS ON 04/18/24	-1,000.0000	-1,004.01		1,001.41	-2.60
1043535	04/18/24	SELL ASSETS ON 04/18/24	-25,000.0000	-25,078.96		25,041.02	-37.94
1043535	04/18/24	SELL ASSETS ON 04/18/24	-25,000.0000	-25,078.96		25,039.06	-39.90
1043535	04/18/24	SELL ASSETS ON 04/18/24	-25,000.0000	-25,078.95		25,005.86	-73.09
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	25,000.0000	25,041.02		-25,041.02	
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	1,000.0000	1,001.41		-1,001.41	
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	25,000.0000	25,039.06		-25,039.06	
1043535	04/19/24	SELL ASSETS ON 04/19/24	-25,000.0000	-25,021.48		25,021.48	0.00
1043535	04/19/24	PURCHASE ASSETS ON 04/19/24	25,000.0000	25,021.48		-25,021.48	
1043535	05/01/24	SELL ASSETS ON 05/01/24	52,000.0000	52,331.54		-51,939.06	392.48
1043535	05/01/24	SELL ASSETS ON 05/01/24	26,000.0000	26,165.77		-25,980.70	185.07
1043535	05/01/24	SELL ASSETS ON 05/01/24	26,000.0000	26,165.77		-26,030.47	135.30
1043535	05/01/24	SELL ASSETS ON 05/01/24	1,000.0000	1,004.01		-1,001.41	2.60
1043535	05/01/24	SELL ASSETS ON 05/01/24	25,000.0000	25,078.96		-25,041.02	37.94
1043535	05/01/24	SELL ASSETS ON 05/01/24	25,000.0000	25,078.96		-25,039.06	39.90
1043535	05/01/24	SELL ASSETS ON 05/01/24	25,000.0000	25,078.95		-25,005.86	73.09
1043535	05/01/24	SELL ASSETS ON 05/01/24	25,000.0000	25,021.48		-25,021.48	0.00
1043535	05/01/24	SELL ASSETS ON 05/01/24	-52,000.0000	-52,234.74		51,939.06	-295.68
1043535	05/01/24	SELL ASSETS ON 05/01/24	-26,000.0000	-26,117.37		25,980.70	-136.67
1043535	05/01/24	SELL ASSETS ON 05/01/24	-26,000.0000	-26,117.37		26,030.47	-86.90
1043535	05/01/24	SELL ASSETS ON 05/01/24	-1,000.0000	-1,004.51		1,001.41	-3.10
1043535	05/01/24	SELL ASSETS ON 05/01/24	-25,000.0000	-25,112.86		25,041.02	-71.84
1043535	05/01/24	SELL ASSETS ON 05/01/24	-25,000.0000	-25,112.86		25,039.06	-73.80
1043535	05/01/24	SELL ASSETS ON 05/01/24	-25,000.0000	-25,112.87		25,005.86	-107.01

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AS OF JUNE 30, 2024

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	-25,000.0000	-25,112.86		25,021.48	-91.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	-866.38	-866.38
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 5/15/53 21H062651					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	12,000.0000	12,158.91		-12,158.91	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	12,000.0000	12,165.47		-12,165.47	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	20,000.0000	20,282.81		-20,282.81	
1043535	03/26/24	PURCHASE ASSETS ON 03/26/24	12,000.0000	12,180.94		-12,180.94	
1043535	04/04/24	PURCHASE ASSETS ON 04/04/24	11,000.0000	11,163.28		-11,163.28	
1043535	04/18/24	SELL ASSETS ON 04/18/24	-30,000.0000	-30,426.00		30,339.84	-86.16
1043535	04/19/24	SELL ASSETS ON 04/19/24	-12,000.0000	-12,170.40		12,145.31	-25.09
1043535	04/19/24	SELL ASSETS ON 04/19/24	-6,000.0000	-6,079.89		6,072.19	-7.70
1043535	04/19/24	SELL ASSETS ON 04/19/24	-12,000.0000	-12,159.77		12,135.47	-24.30
1043535	04/19/24	PURCHASE ASSETS ON 04/19/24	12,000.0000	12,145.31		-12,145.31	
1043535	04/19/24	PURCHASE ASSETS ON 04/19/24	6,000.0000	6,072.19		-6,072.19	
1043535	04/22/24	SELL ASSETS ON 04/22/24	-12,000.0000	-12,156.60		12,150.00	-6.60
1043535	04/22/24	PURCHASE ASSETS ON 04/22/24	12,000.0000	12,150.00		-12,150.00	
1043535	04/23/24	SELL ASSETS ON 04/23/24	-12,000.0000	-12,156.60		12,157.03	0.43
1043535	04/24/24	SELL ASSETS ON 04/24/24	-12,000.0000	-12,159.73		12,163.13	3.40
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	12,000.0000	12,163.13		-12,163.13	
1043535	05/01/24	SELL ASSETS ON 05/01/24	30,000.0000	30,426.00		-30,339.84	86.16

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	12,170.40		-12,145.31	25.09
1043535	05/01/24	SELL ASSETS ON 05/01/24	6,000.0000	6,079.89		-6,072.19	7.70
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	12,159.77		-12,135.47	24.30
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	12,156.60		-12,150.00	6.60
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	12,156.60		-12,157.03	-0.43
1043535	05/01/24	SELL ASSETS ON 05/01/24	12,000.0000	12,159.73		-12,163.13	-3.40
1043535	05/01/24	SELL ASSETS ON 05/01/24	-30,000.0000	-30,419.10		30,339.84	-79.26
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-12,167.63		12,145.31	-22.32
1043535	05/01/24	SELL ASSETS ON 05/01/24	-6,000.0000	-6,083.82		6,072.19	-11.63
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-12,167.64		12,135.47	-32.17
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-12,167.64		12,150.00	-17.64
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-12,167.64		12,157.03	-10.61
1043535	05/01/24	SELL ASSETS ON 05/01/24	-12,000.0000	-12,167.63		12,163.13	-4.50
1043535	05/10/24	SELL ASSETS ON 05/10/24	-13,000.0000	-13,181.60		13,213.54	31.94
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	11,000.0000	11,188.20		-11,188.20	
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	2,000.0000	2,034.06		-2,034.06	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-11,000.0000	-11,153.66		11,188.20	34.54
1043535	05/13/24	SELL ASSETS ON 05/13/24	-2,000.0000	-2,027.94		2,034.06	6.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	-105.53	-105.53
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.500% 5/15/53 21H042653					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	121,000.0000	115,625.90		-115,625.90	
1043535	04/03/24	PURCHASE ASSETS ON 04/03/24	38,000.0000	36,196.48		-36,196.48	
1043535	04/24/24	SELL ASSETS ON 04/24/24	-89,000.0000	-84,982.34		83,112.44	-1,869.90
1043535	04/30/24	SELL ASSETS ON 04/30/24	-41,000.0000	-39,149.17		38,238.91	-910.26
1043535	05/01/24	SELL ASSETS ON 05/01/24	89,000.0000	84,982.34		-83,112.44	1,869.90
1043535	05/01/24	SELL ASSETS ON 05/01/24	41,000.0000	39,149.17		-38,238.91	910.26
1043535	05/01/24	SELL ASSETS ON 05/01/24	-89,000.0000	-84,885.62		83,112.44	-1,773.18
1043535	05/01/24	SELL ASSETS ON 05/01/24	-41,000.0000	-39,104.61		38,238.91	-865.70
1043535	05/13/24	SELL ASSETS ON 05/13/24	-29,000.0000	-27,659.36		27,389.14	-270.22
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	29,000.0000	27,486.56		-27,486.56	
1043535	05/14/24	SELL ASSETS ON 05/14/24	-29,000.0000	-27,659.35		27,486.56	-172.79
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,081.89	-3,081.89
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 4.000% 5/15/53 21H040657					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	51,000.0000	47,643.16		-47,643.16	
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	51,000.0000	47,430.00		-47,430.00	
1043535	04/03/24	PURCHASE ASSETS ON 04/03/24	55,000.0000	51,089.84		-51,089.84	
1043535	04/23/24	SELL ASSETS ON 04/23/24	-73,000.0000	-67,961.14		66,591.11	-1,370.03
1043535	04/24/24	SELL ASSETS ON 04/24/24	-18,000.0000	-16,687.94		16,363.13	-324.81
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	18,000.0000	16,363.13		-16,363.13	
1043535	04/30/24	SELL ASSETS ON 04/30/24	-73,000.0000	-67,678.86		66,315.94	-1,362.92

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	73,000.0000	67,961.14		-66,591.11	1,370.03
1043535	05/01/24	SELL ASSETS ON 05/01/24	18,000.0000	16,687.94		-16,363.13	324.81
1043535	05/01/24	SELL ASSETS ON 05/01/24	73,000.0000	67,678.86		-66,315.94	1,362.92
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	73,000.0000	66,281.72		-66,281.72	
1043535	05/01/24	SELL ASSETS ON 05/01/24	-73,000.0000	-67,349.14		66,591.11	-758.03
1043535	05/01/24	SELL ASSETS ON 05/01/24	-18,000.0000	-16,606.64		16,363.13	-243.51
1043535	05/01/24	SELL ASSETS ON 05/01/24	-73,000.0000	-67,349.14		66,315.94	-1,033.20
1043535	05/01/24	SELL ASSETS ON 05/01/24	-73,000.0000	-67,349.13		66,281.72	-1,067.41
1043535	05/13/24	SELL ASSETS ON 05/13/24	-11,000.0000	-10,148.50		10,140.20	-8.30
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	11,000.0000	10,143.20		-10,143.20	
1043535	05/14/24	SELL ASSETS ON 05/14/24	-11,000.0000	-10,148.50		10,143.20	-5.30
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,115.75	-3,115.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.000% 6/15/53 21H050664					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	23,000.0000	21,978.48		-21,978.48	
1043535	04/29/24	PURCHASE ASSETS ON 04/29/24	91,000.0000	87,502.19		-87,502.19	
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	30,000.0000	29,388.28		-29,388.28	
1043535	05/21/24	SELL ASSETS ON 05/21/24	-55,000.0000	-53,040.22		53,617.48	577.26
1043535	05/22/24	SELL ASSETS ON 05/22/24	-55,000.0000	-53,040.23		53,530.47	490.24
1043535	05/22/24	PURCHASE ASSETS ON 05/22/24	55,000.0000	53,530.47		-53,530.47	
1043535	06/01/24	SELL ASSETS ON 06/01/24	55,000.0000	53,040.22		-53,617.48	-577.26

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/01/24	SELL ASSETS ON 06/01/24	55,000.0000	53,040.23		-53,530.47	-490.24
1043535	06/01/24	SELL ASSETS ON 06/01/24	-55,000.0000	-53,293.92		53,617.48	323.56
1043535	06/01/24	SELL ASSETS ON 06/01/24	-55,000.0000	-53,293.93		53,530.47	236.54
1043535	06/11/24	SELL ASSETS ON 06/11/24	-41,000.0000	-39,728.19		39,898.93	170.74
1043535	06/14/24	SELL ASSETS ON 06/14/24	-48,000.0000	-46,511.07		46,973.44	462.37
1043535	06/17/24	PURCHASE ASSETS ON 06/17/24	48,000.0000	46,938.75		-46,938.75	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-48,000.0000	-46,511.06		46,938.75	427.69
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,620.90	1,620.90
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 6/15/53 21H052660					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/17/24	PURCHASE ASSETS ON 04/17/24	16,000.0000	15,715.00		-15,715.00	
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	65,000.0000	63,743.16		-63,743.16	
1043535	04/22/24	PURCHASE ASSETS ON 04/22/24	66,000.0000	64,747.03		-64,747.03	
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	12,000.0000	11,760.94		-11,760.94	
1043535	05/10/24	PURCHASE ASSETS ON 05/10/24	12,000.0000	11,872.97		-11,872.97	
1043535	05/21/24	SELL ASSETS ON 05/21/24	-61,000.0000	-59,872.43		60,737.89	865.46
1043535	05/22/24	SELL ASSETS ON 05/22/24	-37,000.0000	-36,316.06		36,783.20	467.14
1043535	05/22/24	SELL ASSETS ON 05/22/24	-50,000.0000	-49,288.10		49,775.39	487.29
1043535	05/22/24	PURCHASE ASSETS ON 05/22/24	37,000.0000	36,783.20		-36,783.20	
1043535	05/23/24	SELL ASSETS ON 05/23/24	-50,000.0000	-49,288.09		49,726.56	438.47
1043535	05/23/24	SELL ASSETS ON 05/23/24	-32,000.0000	-31,778.23		31,716.25	-61.98

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	50,000.0000	49,726.56		-49,726.56	
1043535	05/24/24	SELL ASSETS ON 05/24/24	-32,000.0000	-31,736.51		31,700.00	-36.51
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	32,000.0000	31,700.00		-31,700.00	
1043535	06/01/24	SELL ASSETS ON 06/01/24	61,000.0000	59,872.43		-60,737.89	-865.46
1043535	06/01/24	SELL ASSETS ON 06/01/24	37,000.0000	36,316.06		-36,783.20	-467.14
1043535	06/01/24	SELL ASSETS ON 06/01/24	50,000.0000	49,288.10		-49,775.39	-487.29
1043535	06/01/24	SELL ASSETS ON 06/01/24	50,000.0000	49,288.09		-49,726.56	-438.47
1043535	06/01/24	SELL ASSETS ON 06/01/24	32,000.0000	31,778.23		-31,716.25	61.98
1043535	06/01/24	SELL ASSETS ON 06/01/24	32,000.0000	31,736.51		-31,700.00	36.51
1043535	06/01/24	SELL ASSETS ON 06/01/24	-61,000.0000	-60,236.62		60,737.89	501.27
1043535	06/01/24	SELL ASSETS ON 06/01/24	-37,000.0000	-36,536.97		36,783.20	246.23
1043535	06/01/24	SELL ASSETS ON 06/01/24	-50,000.0000	-49,374.28		49,775.39	401.11
1043535	06/01/24	SELL ASSETS ON 06/01/24	-50,000.0000	-49,374.28		49,726.56	352.28
1043535	06/01/24	SELL ASSETS ON 06/01/24	-32,000.0000	-31,599.54		31,716.25	116.71
1043535	06/01/24	SELL ASSETS ON 06/01/24	-32,000.0000	-31,599.54		31,700.00	100.46
1043535	06/13/24	SELL ASSETS ON 06/13/24	-28,000.0000	-27,649.60		27,956.25	306.65
1043535	06/14/24	PURCHASE ASSETS ON 06/14/24	28,000.0000	27,971.56		-27,971.56	
1043535	06/14/24	SELL ASSETS ON 06/14/24	-28,000.0000	-27,649.59		27,971.56	321.97
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,346.68	2,346.68
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 6/15/53 21H060663					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/17/24	PURCHASE ASSETS ON 04/17/24	52,000.0000	51,855.78		-51,855.78	
1043535	04/17/24	PURCHASE ASSETS ON 04/17/24	26,000.0000	25,936.02		-25,936.02	
1043535	04/17/24	PURCHASE ASSETS ON 04/17/24	26,000.0000	25,977.66		-25,977.66	
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	25,000.0000	24,943.36		-24,943.36	
1043535	05/17/24	SELL ASSETS ON 05/17/24	-40,000.0000	-39,910.95		40,325.00	414.05
1043535	05/29/24	SELL ASSETS ON 05/29/24	-35,000.0000	-34,922.08		35,079.30	157.22
1043535	05/29/24	SELL ASSETS ON 05/29/24	-23,000.0000	-22,948.80		23,040.43	91.63
1043535	05/30/24	SELL ASSETS ON 05/30/24	-23,000.0000	-22,948.80		23,095.23	146.43
1043535	05/30/24	PURCHASE ASSETS ON 05/30/24	23,000.0000	23,095.23		-23,095.23	
1043535	06/01/24	SELL ASSETS ON 06/01/24	40,000.0000	39,910.95		-40,325.00	-414.05
1043535	06/01/24	SELL ASSETS ON 06/01/24	35,000.0000	34,922.08		-35,079.30	-157.22
1043535	06/01/24	SELL ASSETS ON 06/01/24	23,000.0000	22,948.80		-23,040.43	-91.63
1043535	06/01/24	SELL ASSETS ON 06/01/24	23,000.0000	22,948.80		-23,095.23	-146.43
1043535	06/01/24	SELL ASSETS ON 06/01/24	-40,000.0000	-40,001.20		40,325.00	323.80
1043535	06/01/24	SELL ASSETS ON 06/01/24	-35,000.0000	-35,001.05		35,079.30	78.25
1043535	06/01/24	SELL ASSETS ON 06/01/24	-23,000.0000	-23,000.69		23,040.43	39.74
1043535	06/01/24	SELL ASSETS ON 06/01/24	-23,000.0000	-23,000.69		23,095.23	94.54
1043535	06/12/24	SELL ASSETS ON 06/12/24	-31,000.0000	-31,000.93		31,312.42	311.49
1043535	06/13/24	PURCHASE ASSETS ON 06/13/24	25,000.0000	25,197.27		-25,197.27	
1043535	06/13/24	SELL ASSETS ON 06/13/24	-25,000.0000	-25,000.76		25,197.27	196.51
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,044.33	1,044.33
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 6/15/53 21H062669					

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/18/24	PURCHASE ASSETS ON 04/18/24	30,000.0000	30,296.48		-30,296.48	
1043535	04/19/24	PURCHASE ASSETS ON 04/19/24	12,000.0000	12,115.78		-12,115.78	
1043535	04/23/24	PURCHASE ASSETS ON 04/23/24	12,000.0000	12,132.66		-12,132.66	
1043535	05/07/24	PURCHASE ASSETS ON 05/07/24	50,000.0000	50,787.11		-50,787.11	
1043535	05/10/24	PURCHASE ASSETS ON 05/10/24	13,000.0000	13,197.54		-13,197.54	
1043535	05/17/24	SELL ASSETS ON 05/17/24	-35,000.0000	-35,457.56		35,534.57	77.01
1043535	05/22/24	SELL ASSETS ON 05/22/24	-29,000.0000	-29,379.13		29,427.07	47.94
1043535	05/23/24	SELL ASSETS ON 05/23/24	-14,000.0000	-14,183.02		14,215.47	32.45
1043535	05/23/24	SELL ASSETS ON 05/23/24	-21,000.0000	-21,287.39		21,281.37	-6.02
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	14,000.0000	14,215.47		-14,215.47	
1043535	06/01/24	SELL ASSETS ON 06/01/24	35,000.0000	35,457.56		-35,534.57	-77.01
1043535	06/01/24	SELL ASSETS ON 06/01/24	29,000.0000	29,379.13		-29,427.07	-47.94
1043535	06/01/24	SELL ASSETS ON 06/01/24	14,000.0000	14,183.02		-14,215.47	-32.45
1043535	06/01/24	SELL ASSETS ON 06/01/24	21,000.0000	21,287.39		-21,281.37	6.02
1043535	06/01/24	SELL ASSETS ON 06/01/24	-35,000.0000	-35,466.23		35,534.57	68.34
1043535	06/01/24	SELL ASSETS ON 06/01/24	-29,000.0000	-29,386.31		29,427.07	40.76
1043535	06/01/24	SELL ASSETS ON 06/01/24	-14,000.0000	-14,186.49		14,215.47	28.98
1043535	06/01/24	SELL ASSETS ON 06/01/24	-21,000.0000	-21,279.74		21,281.37	1.63
1043535	06/12/24	SELL ASSETS ON 06/12/24	-32,000.0000	-32,426.27		32,562.50	136.23
		TRANSACTION TOTAL	0.0000	0.00	0.00	275.94	275.94
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 9/15/53					

**LABORERS LOCAL UNION NO. 1298
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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		21H060697					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	109,000.0000	109,826.02		-109,826.02	
1043535	07/20/23	PURCHASE ASSETS ON 07/20/23	82,000.0000	82,371.56		-82,371.56	
1043535	07/20/23	PURCHASE ASSETS ON 07/20/23	55,000.0000	55,124.61		-55,124.61	
1043535	07/21/23	PURCHASE ASSETS ON 07/21/23	41,000.0000	41,237.03		-41,237.03	
1043535	07/26/23	PURCHASE ASSETS ON 07/26/23	43,000.0000	43,231.80		-43,231.80	
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	37,000.0000	36,937.85		-36,937.85	
1043535	08/14/23	SELL ASSETS ON 08/14/23	-25,000.0000	-25,117.77		24,907.23	-210.54
1043535	08/18/23	SELL ASSETS ON 08/18/23	-1,000.0000	-1,004.71		995.43	-9.28
1043535	08/22/23	SELL ASSETS ON 08/22/23	-43,000.0000	-43,146.78		42,704.38	-442.40
1043535	08/22/23	SELL ASSETS ON 08/22/23	-67,000.0000	-67,228.70		66,523.67	-705.03
1043535	08/22/23	SELL ASSETS ON 08/22/23	-110,000.0000	-110,148.05		109,067.58	-1,080.47
1043535	08/22/23	SELL ASSETS ON 08/22/23	-109,000.0000	-109,146.71		108,280.43	-866.28
1043535	08/22/23	PURCHASE ASSETS ON 08/22/23	43,000.0000	42,704.38		-42,704.38	
1043535	08/22/23	PURCHASE ASSETS ON 08/22/23	67,000.0000	66,523.67		-66,523.67	
1043535	08/24/23	SELL ASSETS ON 08/24/23	-55,000.0000	-55,074.02		54,769.04	-304.98
1043535	09/01/23	SELL ASSETS ON 09/01/23	25,000.0000	25,117.77		-24,907.23	210.54
1043535	09/01/23	SELL ASSETS ON 09/01/23	1,000.0000	1,004.71		-995.43	9.28
1043535	09/01/23	SELL ASSETS ON 09/01/23	43,000.0000	43,146.78		-42,704.38	442.40
1043535	09/01/23	SELL ASSETS ON 09/01/23	67,000.0000	67,228.70		-66,523.67	705.03
1043535	09/01/23	SELL ASSETS ON 09/01/23	110,000.0000	110,148.05		-109,067.58	1,080.47
1043535	09/01/23	SELL ASSETS ON 09/01/23	109,000.0000	109,146.71		-108,280.43	866.28
1043535	09/01/23	SELL ASSETS ON 09/01/23	55,000.0000	55,074.02		-54,769.04	304.98
1043535	09/01/23	SELL ASSETS ON 09/01/23	-25,000.0000	-25,039.31		24,907.23	-132.08

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/01/23	SELL ASSETS ON 09/01/23	-1,000.0000	-1,001.57		995.43	-6.14
1043535	09/01/23	SELL ASSETS ON 09/01/23	-43,000.0000	-43,067.62		42,704.38	-363.24
1043535	09/01/23	SELL ASSETS ON 09/01/23	-67,000.0000	-67,105.36		66,523.67	-581.69
1043535	09/01/23	SELL ASSETS ON 09/01/23	-109,000.0000	-109,171.41		108,280.43	-890.98
1043535	09/01/23	SELL ASSETS ON 09/01/23	-55,000.0000	-55,086.48		54,769.04	-317.44
1043535	09/01/23	SELL ASSETS ON 09/01/23	-110,000.0000	-110,172.98		109,067.58	-1,105.40
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	26,000.0000	25,959.38		-25,959.38	
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	41,000.0000	40,939.14		-40,939.14	
1043535	09/06/23	SELL ASSETS ON 09/06/23	-67,000.0000	-67,105.36		66,865.21	-240.15
1043535	09/06/23	SELL ASSETS ON 09/06/23	-26,000.0000	-26,040.88		25,959.38	-81.50
1043535	09/06/23	SELL ASSETS ON 09/06/23	-41,000.0000	-41,064.47		40,939.14	-125.33
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,843.95	-3,843.95
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 9/15/53 21H062693					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/20/23	PURCHASE ASSETS ON 07/20/23	59,000.0000	59,942.62		-59,942.62	
1043535	07/28/23	PURCHASE ASSETS ON 07/28/23	89,000.0000	90,289.80		-90,289.80	
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	45,000.0000	45,606.45		-45,606.45	
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	18,000.0000	18,191.25		-18,191.25	
1043535	08/22/23	SELL ASSETS ON 08/22/23	-90,000.0000	-91,292.47		90,541.41	-751.06
1043535	08/24/23	SELL ASSETS ON 08/24/23	-60,000.0000	-60,861.64		60,534.38	-327.26
1043535	08/24/23	SELL ASSETS ON 08/24/23	-18,000.0000	-18,258.49		18,147.66	-110.83

**LABORERS LOCAL UNION NO. 1298
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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/24/23	SELL ASSETS ON 08/24/23	-42,000.0000	-42,603.16		42,328.13	-275.03
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	18,000.0000	18,147.66		-18,147.66	
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	42,000.0000	42,328.12		-42,328.12	
1043535	08/28/23	SELL ASSETS ON 08/28/23	-30,000.0000	-30,241.05		30,269.53	28.48
1043535	08/28/23	SELL ASSETS ON 08/28/23	-30,000.0000	-30,241.05		30,240.23	-0.82
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	30,000.0000	30,269.53		-30,269.53	
1043535	09/01/23	SELL ASSETS ON 09/01/23	90,000.0000	91,292.47		-90,541.41	751.06
1043535	09/01/23	SELL ASSETS ON 09/01/23	60,000.0000	60,861.64		-60,534.38	327.26
1043535	09/01/23	SELL ASSETS ON 09/01/23	18,000.0000	18,258.49		-18,147.66	110.83
1043535	09/01/23	SELL ASSETS ON 09/01/23	42,000.0000	42,603.16		-42,328.13	275.03
1043535	09/01/23	SELL ASSETS ON 09/01/23	30,000.0000	30,241.05		-30,269.53	-28.48
1043535	09/01/23	SELL ASSETS ON 09/01/23	30,000.0000	30,241.05		-30,240.23	0.82
1043535	09/01/23	SELL ASSETS ON 09/01/23	-90,000.0000	-91,128.86		90,541.41	-587.45
1043535	09/01/23	SELL ASSETS ON 09/01/23	-60,000.0000	-60,752.58		60,534.38	-218.20
1043535	09/01/23	SELL ASSETS ON 09/01/23	-18,000.0000	-18,225.77		18,147.66	-78.11
1043535	09/01/23	SELL ASSETS ON 09/01/23	-42,000.0000	-42,526.81		42,328.13	-198.68
1043535	09/01/23	SELL ASSETS ON 09/01/23	-30,000.0000	-30,376.28		30,269.53	-106.75
1043535	09/01/23	SELL ASSETS ON 09/01/23	-30,000.0000	-30,376.29		30,240.23	-136.06
1043535	09/14/23	SELL ASSETS ON 09/14/23	-31,000.0000	-31,388.84		31,421.41	32.57
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,292.68	-1,292.68
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 5.500% 9/15/53 21H052694					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	07/21/23	PURCHASE ASSETS ON 07/21/23	78,000.0000	77,677.03		-77,677.03	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	156,000.0000	155,128.59		-155,128.59	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	78,000.0000	77,518.59		-77,518.59	
1043535	07/26/23	PURCHASE ASSETS ON 07/26/23	77,000.0000	76,654.10		-76,654.10	
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	19,000.0000	18,707.58		-18,707.58	
1043535	09/06/23	SELL ASSETS ON 09/06/23	-115,000.0000	-114,125.01		113,324.41	-800.60
1043535	09/06/23	SELL ASSETS ON 09/06/23	-76,000.0000	-75,421.75		74,750.16	-671.59
1043535	09/07/23	SELL ASSETS ON 09/07/23	-76,000.0000	-75,421.75		74,849.61	-572.14
1043535	09/11/23	PURCHASE ASSETS ON 09/11/23	53,000.0000	52,267.11		-52,267.11	
1043535	09/11/23	PURCHASE ASSETS ON 09/11/23	41,000.0000	40,429.84		-40,429.84	
1043535	09/11/23	SELL ASSETS ON 09/11/23	-115,000.0000	-114,125.02		113,385.06	-739.96
1043535	09/11/23	SELL ASSETS ON 09/11/23	-41,000.0000	-40,688.05		40,429.84	-258.21
1043535	09/11/23	SELL ASSETS ON 09/11/23	-53,000.0000	-52,596.74		52,267.11	-329.63
1043535	09/12/23	SELL ASSETS ON 09/12/23	-26,000.0000	-25,802.18		25,636.41	-165.77
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	26,000.0000	25,599.84		-25,599.84	
1043535	09/13/23	SELL ASSETS ON 09/13/23	-26,000.0000	-25,802.18		25,599.84	-202.34
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,740.24	-3,740.24
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 10/01/53 21H0606A4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/14/23	PURCHASE ASSETS ON 08/14/23	25,000.0000	24,888.67		-24,888.67	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/18/23	PURCHASE ASSETS ON 08/18/23	1,000.0000	994.77		-994.77	
1043535	08/22/23	PURCHASE ASSETS ON 08/22/23	110,000.0000	108,994.53		-108,994.53	
1043535	08/22/23	PURCHASE ASSETS ON 08/22/23	109,000.0000	108,208.05		-108,208.05	
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	55,000.0000	54,731.45		-54,731.45	
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	67,000.0000	66,816.80		-66,816.80	
1043535	09/13/23	SELL ASSETS ON 09/13/23	-56,000.0000	-55,639.02		56,044.84	405.82
1043535	09/15/23	SELL ASSETS ON 09/15/23	-1,000.0000	-993.55		1,000.39	6.84
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	1,000.0000	1,000.39		-1,000.39	
1043535	09/20/23	SELL ASSETS ON 09/20/23	-56,000.0000	-55,640.25		56,027.34	387.09
1043535	09/20/23	SELL ASSETS ON 09/20/23	-56,000.0000	-55,705.81		56,004.38	298.57
1043535	09/20/23	SELL ASSETS ON 09/20/23	-62,000.0000	-61,674.29		61,922.50	248.21
1043535	09/20/23	SELL ASSETS ON 09/20/23	-11,000.0000	-10,942.21		10,960.47	18.26
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	56,000.0000	56,004.37		-56,004.37	
1043535	09/22/23	SELL ASSETS ON 09/22/23	-5,000.0000	-4,973.73		4,979.30	5.57
1043535	09/22/23	SELL ASSETS ON 09/22/23	-51,000.0000	-50,732.08		50,816.72	84.64
1043535	09/22/23	SELL ASSETS ON 09/22/23	-56,000.0000	-55,708.20		55,733.13	24.93
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	5,000.0000	4,979.30		-4,979.30	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	51,000.0000	50,816.72		-50,816.72	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-56,000.0000	-55,744.85		55,511.09	-233.76
1043535	09/28/23	SELL ASSETS ON 09/28/23	-42,000.0000	-41,808.64		41,534.88	-273.76
1043535	10/01/23	PURCHASE ASSETS ON 10/01/23	-110,000.0000	-108,994.53		108,994.53	
1043535	10/01/23	SELL ASSETS ON 10/01/23	56,000.0000	55,639.02		-56,044.84	-405.82
1043535	10/01/23	SELL ASSETS ON 10/01/23	1,000.0000	993.55		-1,000.39	-6.84
1043535	10/01/23	SELL ASSETS ON 10/01/23	56,000.0000	55,640.25		-56,027.34	-387.09
1043535	10/01/23	SELL ASSETS ON 10/01/23	56,000.0000	55,705.81		-56,004.38	-298.57
1043535	10/01/23	SELL ASSETS ON 10/01/23	62,000.0000	61,674.29		-61,922.50	-248.21
1043535	10/01/23	SELL ASSETS ON 10/01/23	11,000.0000	10,942.21		-10,960.47	-18.26

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	5,000.0000	4,973.73		-4,979.30	-5.57
1043535	10/01/23	SELL ASSETS ON 10/01/23	51,000.0000	50,732.08		-50,816.72	-84.64
1043535	10/01/23	SELL ASSETS ON 10/01/23	56,000.0000	55,708.20		-55,733.13	-24.93
1043535	10/01/23	SELL ASSETS ON 10/01/23	56,000.0000	55,744.85		-55,511.09	233.76
1043535	10/01/23	SELL ASSETS ON 10/01/23	42,000.0000	41,808.64		-41,534.88	273.76
1043535	10/01/23	PURCHASE ASSETS ON 10/01/23	110,000.0000	108,994.53		-108,994.53	
1043535	10/01/23	SELL ASSETS ON 10/01/23	-56,000.0000	-55,700.76		56,044.84	344.08
1043535	10/01/23	SELL ASSETS ON 10/01/23	-1,000.0000	-994.66		1,000.39	5.73
1043535	10/01/23	SELL ASSETS ON 10/01/23	-56,000.0000	-55,700.75		56,027.34	326.59
1043535	10/01/23	SELL ASSETS ON 10/01/23	-56,000.0000	-55,700.76		56,004.38	303.62
1043535	10/01/23	SELL ASSETS ON 10/01/23	-62,000.0000	-61,668.69		61,922.50	253.81
1043535	10/01/23	SELL ASSETS ON 10/01/23	-11,000.0000	-10,941.22		10,960.47	19.25
1043535	10/01/23	SELL ASSETS ON 10/01/23	-5,000.0000	-4,973.28		4,979.30	6.02
1043535	10/01/23	SELL ASSETS ON 10/01/23	-51,000.0000	-50,727.47		50,816.72	89.25
1043535	10/01/23	SELL ASSETS ON 10/01/23	-56,000.0000	-55,700.75		55,733.13	32.38
1043535	10/01/23	SELL ASSETS ON 10/01/23	-56,000.0000	-55,700.76		55,511.09	-189.67
1043535	10/01/23	SELL ASSETS ON 10/01/23	-42,000.0000	-41,775.57		41,534.88	-240.69
1043535	10/06/23	SELL ASSETS ON 10/06/23	-28,000.0000	-27,850.38		27,411.02	-439.36
		TRANSACTION TOTAL	0.0000	0.00	0.00	511.01	511.01
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 10/15/53 21H0626A0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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EIN: 11-1970385
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/22/23	PURCHASE ASSETS ON 08/22/23	90,000.0000	90,421.88		-90,421.88	
1043535	08/24/23	PURCHASE ASSETS ON 08/24/23	60,000.0000	60,451.17		-60,451.17	
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	30,000.0000	30,198.05		-30,198.05	
1043535	09/13/23	SELL ASSETS ON 09/13/23	-30,000.0000	-30,178.52		30,324.61	146.09
1043535	09/14/23	PURCHASE ASSETS ON 09/14/23	31,000.0000	31,382.66		-31,382.66	
1043535	09/22/23	SELL ASSETS ON 09/22/23	-60,000.0000	-60,422.73		60,424.22	1.49
1043535	09/26/23	SELL ASSETS ON 09/26/23	-61,000.0000	-61,429.78		61,624.30	194.52
1043535	09/26/23	SELL ASSETS ON 09/26/23	-60,000.0000	-60,422.73		60,251.95	-170.78
1043535	09/26/23	SELL ASSETS ON 09/26/23	-60,000.0000	-60,300.00		60,300.00	0.00
1043535	09/26/23	SELL ASSETS ON 09/26/23	-60,000.0000	-60,300.00		60,300.00	0.00
1043535	09/26/23	SELL ASSETS ON 09/26/23	-1,000.0000	-1,005.00		1,005.00	0.00
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	60,000.0000	60,300.00		-60,300.00	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	1,000.0000	1,005.00		-1,005.00	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	60,000.0000	60,300.00		-60,300.00	
1043535	10/01/23	SELL ASSETS ON 10/01/23	30,000.0000	30,178.52		-30,324.61	-146.09
1043535	10/01/23	SELL ASSETS ON 10/01/23	60,000.0000	60,422.73		-60,424.22	-1.49
1043535	10/01/23	SELL ASSETS ON 10/01/23	61,000.0000	61,429.78		-61,624.30	-194.52
1043535	10/01/23	SELL ASSETS ON 10/01/23	60,000.0000	60,422.73		-60,251.95	170.78
1043535	10/01/23	SELL ASSETS ON 10/01/23	60,000.0000	60,300.00		-60,300.00	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	60,000.0000	60,300.00		-60,300.00	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	1,000.0000	1,005.00		-1,005.00	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-30,000.0000	-30,186.03		30,324.61	138.58
1043535	10/01/23	SELL ASSETS ON 10/01/23	-60,000.0000	-60,372.07		60,424.22	52.15
1043535	10/01/23	SELL ASSETS ON 10/01/23	-61,000.0000	-61,378.26		61,624.30	246.04
1043535	10/01/23	SELL ASSETS ON 10/01/23	-60,000.0000	-60,372.06		60,251.95	-120.11
1043535	10/01/23	SELL ASSETS ON 10/01/23	-60,000.0000	-60,372.07		60,300.00	-72.07
1043535	10/01/23	SELL ASSETS ON 10/01/23	-60,000.0000	-60,372.07		60,300.00	-72.07

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/01/23	SELL ASSETS ON 10/01/23	-1,000.0000	-1,006.20		1,005.00	-1.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	171.32	171.32
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 11/15/53 21H0626B8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	30,000.0000	30,292.97		-30,292.97	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	60,000.0000	60,349.22		-60,349.22	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	60,000.0000	60,178.13		-60,178.13	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	61,000.0000	61,543.28		-61,543.28	
1043535	10/05/23	SELL ASSETS ON 10/05/23	-60,000.0000	-60,387.75		59,981.25	-406.50
1043535	10/17/23	SELL ASSETS ON 10/17/23	-42,000.0000	-42,271.43		41,730.94	-540.49
1043535	10/20/23	SELL ASSETS ON 10/20/23	-12,000.0000	-12,077.55		11,897.81	-179.74
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	12,000.0000	11,897.81		-11,897.81	
1043535	10/25/23	SELL ASSETS ON 10/25/23	-42,000.0000	-42,202.17		41,660.39	-541.78
1043535	10/25/23	SELL ASSETS ON 10/25/23	-28,000.0000	-28,134.78		27,799.84	-334.94
1043535	10/26/23	SELL ASSETS ON 10/26/23	-22,000.0000	-22,018.74		21,864.22	-154.52
1043535	10/26/23	PURCHASE ASSETS ON 10/26/23	22,000.0000	21,864.22		-21,864.22	
1043535	11/01/23	SELL ASSETS ON 11/01/23	60,000.0000	60,387.75		-59,981.25	406.50
1043535	11/01/23	SELL ASSETS ON 11/01/23	42,000.0000	42,271.43		-41,730.94	540.49
1043535	11/01/23	SELL ASSETS ON 11/01/23	12,000.0000	12,077.55		-11,897.81	179.74
1043535	11/01/23	SELL ASSETS ON 11/01/23	42,000.0000	42,202.17		-41,660.39	541.78
1043535	11/01/23	SELL ASSETS ON 11/01/23	28,000.0000	28,134.78		-27,799.84	334.94

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/01/23	SELL ASSETS ON 11/01/23	22,000.0000	22,018.74		-21,864.22	154.52
1043535	11/01/23	SELL ASSETS ON 11/01/23	-60,000.0000	-60,297.02		59,981.25	-315.77
1043535	11/01/23	SELL ASSETS ON 11/01/23	-42,000.0000	-42,207.93		41,730.94	-476.99
1043535	11/01/23	SELL ASSETS ON 11/01/23	-12,000.0000	-12,059.41		11,897.81	-161.60
1043535	11/01/23	SELL ASSETS ON 11/01/23	-42,000.0000	-42,207.92		41,660.39	-547.53
1043535	11/01/23	SELL ASSETS ON 11/01/23	-28,000.0000	-28,138.61		27,799.84	-338.77
1043535	11/01/23	SELL ASSETS ON 11/01/23	-22,000.0000	-22,108.91		21,864.22	-244.69
1043535	11/06/23	SELL ASSETS ON 11/06/23	-39,000.0000	-39,193.07		39,347.34	154.27
1043535	11/07/23	PURCHASE ASSETS ON 11/07/23	39,000.0000	39,280.31		-39,280.31	
1043535	11/07/23	SELL ASSETS ON 11/07/23	-39,000.0000	-39,193.07		39,280.31	87.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,843.84	-1,843.84
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.000% 11/15/53 21H0606B2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	56,000.0000	55,995.63		-55,995.63	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	56,000.0000	55,971.56		-55,971.56	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	62,000.0000	61,859.53		-61,859.53	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	11,000.0000	10,949.30		-10,949.30	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	56,000.0000	55,674.06		-55,674.06	
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	56,000.0000	55,453.13		-55,453.13	
1043535	09/28/23	PURCHASE ASSETS ON 09/28/23	42,000.0000	41,489.77		-41,489.77	
1043535	10/04/23	SELL ASSETS ON 10/04/23	-56,000.0000	-55,734.53		54,906.25	-828.28

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/06/23	PURCHASE ASSETS ON 10/06/23	28,000.0000	27,392.97		-27,392.97	
1043535	10/20/23	SELL ASSETS ON 10/20/23	-58,000.0000	-57,636.60		56,418.59	-1,218.01
1043535	10/23/23	SELL ASSETS ON 10/23/23	-2,000.0000	-1,987.47		1,939.38	-48.09
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	2,000.0000	1,939.38		-1,939.38	
1043535	10/24/23	SELL ASSETS ON 10/24/23	-82,000.0000	-81,470.64		79,946.80	-1,523.84
1043535	10/27/23	SELL ASSETS ON 10/27/23	-83,000.0000	-82,464.18		80,957.42	-1,506.76
1043535	10/30/23	SELL ASSETS ON 10/30/23	-44,000.0000	-43,715.96		42,958.44	-757.52
1043535	10/30/23	SELL ASSETS ON 10/30/23	-39,000.0000	-38,748.23		38,079.84	-668.39
1043535	10/30/23	SELL ASSETS ON 10/30/23	-41,000.0000	-40,070.98		40,071.09	0.11
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	44,000.0000	42,958.44		-42,958.44	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	39,000.0000	38,079.84		-38,079.84	
1043535	11/01/23	SELL ASSETS ON 11/01/23	56,000.0000	55,734.53		-54,906.25	828.28
1043535	11/01/23	SELL ASSETS ON 11/01/23	58,000.0000	57,636.60		-56,418.59	1,218.01
1043535	11/01/23	SELL ASSETS ON 11/01/23	2,000.0000	1,987.47		-1,939.38	48.09
1043535	11/01/23	SELL ASSETS ON 11/01/23	82,000.0000	81,470.64		-79,946.80	1,523.84
1043535	11/01/23	SELL ASSETS ON 11/01/23	83,000.0000	82,464.18		-80,957.42	1,506.76
1043535	11/01/23	SELL ASSETS ON 11/01/23	44,000.0000	43,715.96		-42,958.44	757.52
1043535	11/01/23	SELL ASSETS ON 11/01/23	39,000.0000	38,748.23		-38,079.84	668.39
1043535	11/01/23	SELL ASSETS ON 11/01/23	41,000.0000	40,070.98		-40,071.09	-0.11
1043535	11/01/23	SELL ASSETS ON 11/01/23	-56,000.0000	-55,518.09		54,906.25	-611.84
1043535	11/01/23	SELL ASSETS ON 11/01/23	-58,000.0000	-57,500.89		56,418.59	-1,082.30
1043535	11/01/23	SELL ASSETS ON 11/01/23	-2,000.0000	-1,982.79		1,939.38	-43.41
1043535	11/01/23	SELL ASSETS ON 11/01/23	-82,000.0000	-81,294.35		79,946.80	-1,347.55
1043535	11/01/23	SELL ASSETS ON 11/01/23	-83,000.0000	-82,285.75		80,957.42	-1,328.33
1043535	11/01/23	SELL ASSETS ON 11/01/23	-44,000.0000	-43,621.36		42,958.44	-662.92
1043535	11/01/23	SELL ASSETS ON 11/01/23	-39,000.0000	-38,664.38		38,079.84	-584.54
1043535	11/01/23	SELL ASSETS ON 11/01/23	-41,000.0000	-40,647.18		40,071.09	-576.09

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/02/23	SELL ASSETS ON 11/02/23	-47,000.0000	-46,595.55		46,589.67	-5.88
1043535	11/03/23	PURCHASE ASSETS ON 11/03/23	32,000.0000	31,957.50		-31,957.50	
1043535	11/03/23	PURCHASE ASSETS ON 11/03/23	15,000.0000	14,984.77		-14,984.77	
1043535	11/03/23	SELL ASSETS ON 11/03/23	-15,000.0000	-14,870.92		14,984.77	113.85
1043535	11/03/23	SELL ASSETS ON 11/03/23	-32,000.0000	-31,724.62		31,957.50	232.88
		TRANSACTION TOTAL	0.0000	0.00	0.00	-5,896.13	-5,896.13
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 12/15/53 21H0626C6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	60,000.0000	59,887.50		-59,887.50	
1043535	10/17/23	PURCHASE ASSETS ON 10/17/23	42,000.0000	41,678.44		-41,678.44	
1043535	10/25/23	PURCHASE ASSETS ON 10/25/23	42,000.0000	41,601.33		-41,601.33	
1043535	10/25/23	PURCHASE ASSETS ON 10/25/23	28,000.0000	27,757.19		-27,757.19	
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	39,000.0000	39,298.59		-39,298.59	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-50,000.0000	-49,815.89		50,335.94	520.05
1043535	11/24/23	SELL ASSETS ON 11/24/23	-33,000.0000	-32,878.49		33,345.47	466.98
1043535	12/01/23	SELL ASSETS ON 12/01/23	50,000.0000	49,815.89		-50,335.94	-520.05
1043535	12/01/23	SELL ASSETS ON 12/01/23	33,000.0000	32,878.49		-33,345.47	-466.98
1043535	12/01/23	SELL ASSETS ON 12/01/23	-50,000.0000	-50,096.13		50,335.94	239.81
1043535	12/01/23	SELL ASSETS ON 12/01/23	-33,000.0000	-33,063.45		33,345.47	282.02
1043535	12/01/23	SELL ASSETS ON 12/01/23	-34,000.0000	-34,065.37		34,527.27	461.90
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	15,000.0000	15,278.91		-15,278.91	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/04/23	SELL ASSETS ON 12/04/23	-15,000.0000	-15,028.84		15,278.91	250.07
1043535	12/04/23	SELL ASSETS ON 12/04/23	-42,000.0000	-42,080.74		42,807.19	726.45
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	3,000.0000	3,057.89		-3,057.89	
1043535	12/05/23	SELL ASSETS ON 12/05/23	-3,000.0000	-3,005.77		3,057.89	52.12
1043535	12/05/23	SELL ASSETS ON 12/05/23	-25,000.0000	-25,048.06		25,458.01	409.95
1043535	12/05/23	SELL ASSETS ON 12/05/23	-27,000.0000	-27,051.91		27,494.65	442.74
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	27,000.0000	27,499.92		-27,499.92	
1043535	12/06/23	PURCHASE ASSETS ON 12/06/23	25,000.0000	25,480.47		-25,480.47	
1043535	12/06/23	SELL ASSETS ON 12/06/23	-27,000.0000	-27,051.91		27,499.92	448.01
1043535	12/06/23	SELL ASSETS ON 12/06/23	-25,000.0000	-25,048.06		25,480.47	432.41
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,745.48	3,745.48
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 1/15/54 21H062610					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	50,000.0000	50,285.16		-50,285.16	
1043535	11/24/23	PURCHASE ASSETS ON 11/24/23	33,000.0000	33,315.82		-33,315.82	
1043535	12/01/23	PURCHASE ASSETS ON 12/01/23	34,000.0000	34,500.70		-34,500.70	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	42,000.0000	42,774.38		-42,774.38	
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	25,000.0000	25,438.48		-25,438.48	
1043535	12/05/23	PURCHASE ASSETS ON 12/05/23	27,000.0000	27,472.50		-27,472.50	
1043535	12/13/23	SELL ASSETS ON 12/13/23	-51,000.0000	-51,673.64		52,021.99	348.35
1043535	12/18/23	SELL ASSETS ON 12/18/23	-34,000.0000	-34,449.10		34,750.39	301.29

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/20/23	SELL ASSETS ON 12/20/23	-5,000.0000	-5,066.04		5,116.99	50.95
1043535	12/22/23	SELL ASSETS ON 12/22/23	-2,000.0000	-2,026.42		2,045.47	19.05
1043535	12/29/23	SELL ASSETS ON 12/29/23	-68,000.0000	-68,898.19		69,596.41	698.22
1043535	01/01/24	SELL ASSETS ON 01/01/24	51,000.0000	51,673.64		-52,021.99	-348.35
1043535	01/01/24	SELL ASSETS ON 01/01/24	34,000.0000	34,449.10		-34,750.39	-301.29
1043535	01/01/24	SELL ASSETS ON 01/01/24	5,000.0000	5,066.04		-5,116.99	-50.95
1043535	01/01/24	SELL ASSETS ON 01/01/24	2,000.0000	2,026.42		-2,045.47	-19.05
1043535	01/01/24	SELL ASSETS ON 01/01/24	68,000.0000	68,898.19		-69,596.41	-698.22
1043535	01/01/24	SELL ASSETS ON 01/01/24	-51,000.0000	-51,817.35		52,021.99	204.64
1043535	01/01/24	SELL ASSETS ON 01/01/24	-34,000.0000	-34,544.89		34,750.39	205.50
1043535	01/01/24	SELL ASSETS ON 01/01/24	-5,000.0000	-5,080.13		5,116.99	36.86
1043535	01/01/24	SELL ASSETS ON 01/01/24	-2,000.0000	-2,032.05		2,045.47	13.42
1043535	01/01/24	SELL ASSETS ON 01/01/24	-68,000.0000	-69,089.80		69,596.41	506.61
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	25,000.0000	25,552.73		-25,552.73	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	42,000.0000	42,922.03		-42,922.03	
1043535	01/02/24	SELL ASSETS ON 01/02/24	-42,000.0000	-42,673.11		42,922.03	248.92
1043535	01/02/24	SELL ASSETS ON 01/02/24	-34,000.0000	-34,544.90		34,775.63	230.73
1043535	01/02/24	SELL ASSETS ON 01/02/24	-25,000.0000	-25,400.66		25,552.73	152.07
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	34,000.0000	34,738.44		-34,738.44	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-34,000.0000	-34,544.90		34,738.44	193.54
1043535	01/05/24	SELL ASSETS ON 01/05/24	-17,000.0000	-17,272.45		17,354.94	82.49
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,874.78	1,874.78
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 6.500% 2/15/54 21H062628					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/13/23	PURCHASE ASSETS ON 12/13/23	51,000.0000	51,964.22		-51,964.22	
1043535	12/18/23	PURCHASE ASSETS ON 12/18/23	34,000.0000	34,706.56		-34,706.56	
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	5,000.0000	5,108.79		-5,108.79	
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	2,000.0000	2,042.66		-2,042.66	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	68,000.0000	69,522.03		-69,522.03	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	34,000.0000	34,738.44		-34,738.44	
1043535	01/05/24	PURCHASE ASSETS ON 01/05/24	17,000.0000	17,330.70		-17,330.70	
1043535	01/23/24	SELL ASSETS ON 01/23/24	-17,000.0000	-17,355.58		17,346.64	-8.94
1043535	01/24/24	SELL ASSETS ON 01/24/24	-34,000.0000	-34,711.16		34,718.52	7.36
1043535	01/25/24	SELL ASSETS ON 01/25/24	-34,000.0000	-34,701.05		34,653.44	-47.61
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	34,000.0000	34,653.44		-34,653.44	
1043535	01/26/24	SELL ASSETS ON 01/26/24	-5,000.0000	-5,103.10		5,104.10	1.00
1043535	01/26/24	SELL ASSETS ON 01/26/24	-17,000.0000	-17,350.52		17,345.98	-4.54
1043535	01/26/24	SELL ASSETS ON 01/26/24	-46,000.0000	-46,948.48		46,968.52	20.04
1043535	01/29/24	SELL ASSETS ON 01/29/24	-17,000.0000	-17,350.52		17,377.19	26.67
1043535	01/29/24	SELL ASSETS ON 01/29/24	-51,000.0000	-52,066.35		52,061.84	-4.51
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	17,000.0000	17,377.19		-17,377.19	
1043535	02/01/24	SELL ASSETS ON 02/01/24	17,000.0000	17,355.58		-17,346.64	8.94
1043535	02/01/24	SELL ASSETS ON 02/01/24	34,000.0000	34,711.16		-34,718.52	-7.36
1043535	02/01/24	SELL ASSETS ON 02/01/24	34,000.0000	34,701.05		-34,653.44	47.61
1043535	02/01/24	SELL ASSETS ON 02/01/24	5,000.0000	5,103.10		-5,104.10	-1.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	17,000.0000	17,350.52		-17,345.98	4.54
1043535	02/01/24	SELL ASSETS ON 02/01/24	46,000.0000	46,948.48		-46,968.52	-20.04
1043535	02/01/24	SELL ASSETS ON 02/01/24	17,000.0000	17,350.52		-17,377.19	-26.67

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	52,066.35		-52,061.84	4.51
1043535	02/01/24	SELL ASSETS ON 02/01/24	-17,000.0000	-17,353.13		17,346.64	-6.49
1043535	02/01/24	SELL ASSETS ON 02/01/24	-34,000.0000	-34,706.26		34,718.52	12.26
1043535	02/01/24	SELL ASSETS ON 02/01/24	-34,000.0000	-34,706.26		34,653.44	-52.82
1043535	02/01/24	SELL ASSETS ON 02/01/24	-5,000.0000	-5,103.86		5,104.10	0.24
1043535	02/01/24	SELL ASSETS ON 02/01/24	-17,000.0000	-17,353.13		17,345.98	-7.15
1043535	02/01/24	SELL ASSETS ON 02/01/24	-46,000.0000	-46,955.53		46,968.52	12.99
1043535	02/01/24	SELL ASSETS ON 02/01/24	-17,000.0000	-17,353.13		17,377.19	24.06
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-52,059.39		52,061.84	2.45
1043535	02/01/24	SELL ASSETS ON 02/01/24	-41,000.0000	-41,851.67		41,910.49	58.82
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	24,000.0000	24,496.87		-24,496.87	
1043535	02/02/24	SELL ASSETS ON 02/02/24	-24,000.0000	-24,498.54		24,496.88	-1.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	42.70	42.70
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.000% 3/15/54 21H020634					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	40,000.0000	32,318.75		-32,318.75	
1043535	02/23/24	SELL ASSETS ON 02/23/24	-40,000.0000	-32,318.75		32,501.56	182.81
1043535	02/27/24	SELL ASSETS ON 02/27/24	-40,000.0000	-32,490.63		32,490.63	0.00
1043535	02/27/24	PURCHASE ASSETS ON 02/27/24	40,000.0000	32,490.63		-32,490.63	
1043535	03/01/24	SELL ASSETS ON 03/01/24	40,000.0000	32,318.75		-32,501.56	-182.81
1043535	03/01/24	SELL ASSETS ON 03/01/24	40,000.0000	32,490.63		-32,490.63	0.00

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	-40,000.0000	-32,404.69		32,501.56	96.87
1043535	03/01/24	SELL ASSETS ON 03/01/24	-40,000.0000	-32,404.69		32,490.63	85.94
		TRANSACTION TOTAL	0.0000	0.00	0.00	182.81	182.81
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.000% 4/15/54 21H020642					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	40,000.0000	32,529.69		-32,529.69	
1043535	04/04/24	SELL ASSETS ON 04/04/24	-40,000.0000	-32,529.69		32,459.38	-70.31
		TRANSACTION TOTAL	0.0000	0.00	0.00	-70.31	-70.31
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.000% 5/15/54 21H020659					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/04/24	PURCHASE ASSETS ON 04/04/24	40,000.0000	32,496.88		-32,496.88	
1043535	05/14/24	SELL ASSETS ON 05/14/24	-40,000.0000	-32,496.88		32,314.84	-182.04
		TRANSACTION TOTAL	0.0000	0.00	0.00	-182.04	-182.04

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II PL TBA 2.000% 6/15/54 21H020667					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	40,000.0000	32,346.88		-32,346.88	
1043535	05/29/24	SELL ASSETS ON 05/29/24	-40,000.0000	-32,346.88		31,765.63	-581.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-581.25	-581.25
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II TBA 3.500% 11/01/41 21H032647					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/26/24	PURCHASE ASSETS ON 02/26/24	42,000.0000	37,885.31		-37,885.31	
1043535	03/15/24	PURCHASE ASSETS ON 03/15/24	58,000.0000	52,512.66		-52,512.66	
1043535	03/19/24	SELL ASSETS ON 03/19/24	-28,000.0000	-25,311.43		25,359.14	47.71
1043535	03/21/24	SELL ASSETS ON 03/21/24	-56,000.0000	-50,622.86		50,778.44	155.58
1043535	03/22/24	SELL ASSETS ON 03/22/24	-42,000.0000	-38,214.40		38,308.59	94.19
1043535	03/22/24	SELL ASSETS ON 03/22/24	-16,000.0000	-14,557.87		14,563.44	5.57
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	42,000.0000	38,308.59		-38,308.59	
1043535	03/25/24	SELL ASSETS ON 03/25/24	-16,000.0000	-14,542.50		14,542.50	0.00

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	16,000.0000	14,542.50		-14,542.50	
1043535	04/01/24	SELL ASSETS ON 04/01/24	28,000.0000	25,311.43		-25,359.14	-47.71
1043535	04/01/24	SELL ASSETS ON 04/01/24	56,000.0000	50,622.86		-50,778.44	-155.58
1043535	04/01/24	SELL ASSETS ON 04/01/24	42,000.0000	38,214.40		-38,308.59	-94.19
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	14,557.87		-14,563.44	-5.57
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	14,542.50		-14,542.50	0.00
1043535	04/01/24	SELL ASSETS ON 04/01/24	-28,000.0000	-25,385.91		25,359.14	-26.77
1043535	04/01/24	SELL ASSETS ON 04/01/24	-56,000.0000	-50,771.81		50,778.44	6.63
1043535	04/01/24	SELL ASSETS ON 04/01/24	-42,000.0000	-38,078.87		38,308.59	229.72
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-14,506.24		14,563.44	57.20
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-14,506.23		14,542.50	36.27
		TRANSACTION TOTAL	0.0000	0.00	0.00	303.05	303.05
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA II TBA 3.500% 12/01/41 21H032654					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	28,000.0000	25,377.19		-25,377.19	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	56,000.0000	50,815.63		-50,815.63	
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	16,000.0000	14,573.75		-14,573.75	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-42,000.0000	-38,121.96		36,895.20	-1,226.76
1043535	05/01/24	SELL ASSETS ON 05/01/24	42,000.0000	38,121.96		-36,895.20	1,226.76
1043535	05/01/24	SELL ASSETS ON 05/01/24	-42,000.0000	-38,154.33		36,895.20	-1,259.13
1043535	05/15/24	SELL ASSETS ON 05/15/24	-58,000.0000	-52,689.33		52,605.55	-83.78

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	58,000.0000	52,766.41		-52,766.41	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-58,000.0000	-52,689.32		52,766.41	77.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,265.82	-1,265.82
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMA PL TBA 3.500% 6/15/49 21H032662					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	42,000.0000	36,907.50		-36,907.50	
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	58,000.0000	52,641.80		-52,641.80	
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	87,000.0000	78,429.14		-78,429.14	
1043535	06/05/24	SELL ASSETS ON 06/05/24	-72,000.0000	-64,816.68		64,968.75	152.07
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	30,000.0000	27,124.22		-27,124.22	
1043535	06/06/24	SELL ASSETS ON 06/06/24	-30,000.0000	-27,006.95		27,124.22	117.27
1043535	06/07/24	SELL ASSETS ON 06/07/24	-71,000.0000	-63,916.45		63,805.70	-110.75
1043535	06/14/24	SELL ASSETS ON 06/14/24	-44,000.0000	-39,610.19		39,950.63	340.44
1043535	06/17/24	PURCHASE ASSETS ON 06/17/24	44,000.0000	39,857.81		-39,857.81	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-44,000.0000	-39,610.20		39,857.81	247.61
		TRANSACTION TOTAL	0.0000	0.00	0.00	746.64	746.64
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GNMAII JUMBO TBA 3.500% 9/15/51 21H032696					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	25,000.0000	23,069.34		-23,069.34	
1043535	08/29/23	SELL ASSETS ON 08/29/23	-25,000.0000	-23,069.34		22,645.51	-423.83
1043535	08/29/23	SELL ASSETS ON 08/29/23	-25,000.0000	-22,666.02		22,666.02	0.00
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	25,000.0000	22,666.02		-22,666.02	
1043535	09/01/23	SELL ASSETS ON 09/01/23	25,000.0000	23,069.34		-22,645.51	423.83
1043535	09/01/23	SELL ASSETS ON 09/01/23	25,000.0000	22,666.02		-22,666.02	0.00
1043535	09/01/23	SELL ASSETS ON 09/01/23	-25,000.0000	-22,867.68		22,645.51	-222.17
1043535	09/01/23	SELL ASSETS ON 09/01/23	-25,000.0000	-22,867.68		22,666.02	-201.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	-423.83	-423.83
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		GRAPHIC PACKAGING HODINGS CO 388689101					
1043536		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043536	10/10/23	PURCHASE ASSETS ON 10/10/23	15,008.0000	326,547.07		-326,547.07	
1043536	04/17/24	SELL ASSETS ON 04/17/24	-3,603.0000	-78,394.80		97,568.45	19,173.65
1043536	04/18/24	SELL ASSETS ON 04/18/24	-3,603.0000	-78,394.79		98,000.81	19,606.02
1043536	06/13/24	SELL ASSETS ON 06/13/24	-7,802.0000	-169,757.48		214,738.61	44,981.13
		TRANSACTION TOTAL	0.0000	0.00	0.00	83,760.80	83,760.80

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043536		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		HOWARD HUGHES CORP 5.375% 8/01/28 44267DAD9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/06/23	PURCHASE ASSETS ON 10/06/23	3,000.0000	2,602.50		-2,602.50	
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	2,000.0000	1,757.50		-1,757.50	
1043535	10/18/23	PURCHASE ASSETS ON 10/18/23	11,000.0000	9,597.50		-9,597.50	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-16,000.0000	-13,957.50		15,040.00	1,082.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,082.50	1,082.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		HUGHES SATELLITE SYS 6.625% 8/01/26 444454AF9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	17,000.0000	14,811.25		-14,811.25	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-17,000.0000	-14,811.25		11,220.00	-3,591.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,591.25	-3,591.25
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		HYUNDAI CAP AMER 1.800% 10/15/25 44891ABN6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	38,000.0000	34,899.58		-34,899.58	
1043535	09/07/23	SELL ASSETS ON 09/07/23	-38,000.0000	-34,899.58		34,982.42	82.84
		TRANSACTION TOTAL	0.0000	0.00	0.00	82.84	82.84
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		HYUNDAI CAP AMER 5.800% 6/26/25 44891ACF2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/12/23	PURCHASE ASSETS ON 07/12/23	22,000.0000	22,079.42		-22,079.42	
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	4,000.0000	4,013.76		-4,013.76	
1043535	11/03/23	SELL ASSETS ON 11/03/23	-26,000.0000	-26,093.18		25,943.06	-150.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	-150.12	-150.12
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		INGERSOLL RAND 5.700% 6/15/54 45687VAG1					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/07/24	PURCHASE ASSETS ON 05/07/24	4,000.0000	3,983.64		-3,983.64	
1043535	05/07/24	SELL ASSETS ON 05/07/24	-4,000.0000	-3,983.64		3,988.80	5.16
		TRANSACTION TOTAL	0.0000	0.00	0.00	5.16	5.16
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		INSMED INC CONV 0.750% 6/01/28 457669AB5					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	05/06/24	PURCHASE ASSETS ON 05/06/24	25,000.0000	26,388.95		-26,388.95	
1046624	05/31/24	SELL ASSETS ON 05/31/24	-25,000.0000	-26,388.95		44,263.45	17,874.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	17,874.50	17,874.50
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		INTER-AMERICAN INVES 4.750% 9/19/28 45828Q2C0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	74,000.0000	73,970.40		-73,970.40	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/26/23	SELL ASSETS ON 09/26/23	-74,000.0000	-73,970.40		73,555.70	-414.70
		TRANSACTION TOTAL	0.0000	0.00	0.00	-414.70	-414.70
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		INTER-AMERICAN INVES 4.250% 2/14/29 45828Q2D8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/07/24	PURCHASE ASSETS ON 02/07/24	83,000.0000	82,785.86		-82,785.86	
1043535	04/22/24	SELL ASSETS ON 04/22/24	-83,000.0000	-82,785.86		80,590.93	-2,194.93
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,194.93	-2,194.93
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		INTUIT INC 5.125% 9/15/28 46124HAF3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	87,000.0000	86,821.65		-86,821.65	
1043535	05/02/24	SELL ASSETS ON 05/02/24	-87,000.0000	-86,821.65		87,344.52	522.87
		TRANSACTION TOTAL	0.0000	0.00	0.00	522.87	522.87
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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			SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
DATE	DESCRIPTION						
			0.0000				
	INTUIT SR NT 5.500% 9/15/53 46124HAH9						
1043535	INITIAL POSITION		0.0000	0.00			
	INITIAL POSITION TOTAL			0.00			
			0.0000				
1043535	09/12/23 PURCHASE ASSETS ON 09/12/23		18,000.0000	17,850.96		-17,850.96	
1043535	01/17/24 SELL ASSETS ON 01/17/24		-18,000.0000	-17,850.96		19,003.32	1,152.36
	TRANSACTION TOTAL		0.0000	0.00	0.00	1,152.36	1,152.36
1043535	FINAL POSITION		0.0000	0.00			
	FINAL POSITION TOTAL			0.00			
			0.0000				
	JP MORGAN CMO V-M 3.000% 8/25/52 46654UAB1						
1043535	INITIAL POSITION		0.0000	0.00			
	INITIAL POSITION TOTAL			0.00			
			0.0000				
1043535	09/28/23 PURCHASE ASSETS ON 09/28/23		44,941.7700	35,672.53		-35,672.53	
1043535	10/01/23 PURCHASE ASSETS ON 10/01/23		44,749.7800	35,520.14		-35,520.14	
1043535	10/25/23 PURCHASE ASSETS ON 10/25/23		-44,941.7700	-35,672.53		35,672.53	
1043535	11/27/23 SELL ASSETS ON 11/27/23		-195.3100	-155.03		195.31	40.28
1043535	12/26/23 SELL ASSETS ON 12/26/23		-467.3200	-370.94		467.32	96.38
1043535	01/25/24 SELL ASSETS ON 01/25/24		-134.9400	-107.11		134.94	27.83
1043535	02/26/24 SELL ASSETS ON 02/26/24		-305.6000	-242.57		305.60	63.03
1043535	03/25/24 SELL ASSETS ON 03/25/24		-245.8800	-195.17		245.88	50.71
1043535	04/16/24 SELL ASSETS ON 04/16/24		-43,011.8800	-34,140.67		34,738.82	598.15

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/29/24	SELL ASSETS ON 04/29/24	-388.8500	-308.65		388.85	80.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	956.58	956.58
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		JPMORGAN CHASE V-D 3.845% 6/14/25 46647PDE3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/12/23	PURCHASE ASSETS ON 07/12/23	23,000.0000	22,555.41		-22,555.41	
1043535	07/12/23	PURCHASE ASSETS ON 07/12/23	19,000.0000	18,632.35		-18,632.35	
1043535	07/12/23	PURCHASE ASSETS ON 07/12/23	5,000.0000	4,903.50		-4,903.50	
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	7,000.0000	6,866.65		-6,866.65	
1043535	06/14/24	SELL ASSETS ON 06/14/24	-54,000.0000	-52,957.91		54,000.00	1,042.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,042.09	1,042.09
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		KENNEDY-WILSON INC 4.750% 2/01/30 489399AN5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/11/23	PURCHASE ASSETS ON 12/11/23	20,000.0000	15,600.00		-15,600.00	
1043535	03/14/24	SELL ASSETS ON 03/14/24	-20,000.0000	-15,600.00		15,875.00	275.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	275.00	275.00

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		KOMMUNALBANKEN 0.250% 12/08/23 BNDS0S9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/20/23	PURCHASE ASSETS ON 07/20/23	250,000.0000	245,125.00		-245,125.00	
1043535	12/08/23	SELL ASSETS ON 12/08/23	-250,000.0000	-245,125.00		250,000.00	4,875.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	4,875.00	4,875.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		LAREDO PETROLEUM 10.125% 1/15/28 516806AG1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	14,000.0000	14,280.00		-14,280.00	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	7,000.0000	6,997.62		-6,997.62	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-7,000.0000	-7,092.54		7,310.94	218.40
1043535	03/27/24	SELL ASSETS ON 03/27/24	-14,000.0000	-14,185.08		14,726.32	541.24
		TRANSACTION TOTAL	0.0000	0.00	0.00	759.64	759.64
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		LIFEPOINT HLTH INC 9.750% 12/01/26 53219LAR0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	15,000.0000	14,025.00		-14,025.00	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-15,000.0000	-14,025.00		15,000.00	975.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	975.00	975.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		LUMENTUM HLDGS CONV 0.500% 6/15/28 55024UAF6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	02/07/24	PURCHASE ASSETS ON 02/07/24	14,000.0000	11,516.75		-11,516.75	
1046624	02/29/24	SELL ASSETS ON 02/29/24	-14,000.0000	-11,516.75		10,846.42	-670.33
		TRANSACTION TOTAL	0.0000	0.00	0.00	-670.33	-670.33
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		L3HARRIS TECH INC 5.400% 7/31/33 502431AQ2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	49,000.0000	48,947.57		-48,947.57	
1043535	02/27/24	SELL ASSETS ON 02/27/24	-49,000.0000	-48,947.57		48,893.67	-53.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-53.90	-53.90
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		MAUSER PACKAGING 7.875% 8/15/26 57763RAB3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	15,000.0000	14,756.25		-14,756.25	
1043535	01/04/24	SELL ASSETS ON 01/04/24	-8,000.0000	-7,870.00		8,080.00	210.00
1043535	01/04/24	SELL ASSETS ON 01/04/24	-3,000.0000	-2,951.25		3,030.00	78.75
1043535	01/09/24	SELL ASSETS ON 01/09/24	-4,000.0000	-3,935.00		4,035.00	100.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	388.75	388.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		MERCEDES-BENZ ABS 5.950% 11/15/28 58769FAC9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/19/23	PURCHASE ASSETS ON 10/19/23	70,000.0000	69,994.02		-69,994.02	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/28/23	SELL ASSETS ON 11/28/23	-70,000.0000	-69,994.02		71,301.56	1,307.54
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,307.54	1,307.54
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		MICROSTRAT INC CONV Z-CPN 2/15/27 594972AE1					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	07/14/23	PURCHASE ASSETS ON 07/14/23	30,000.0000	21,600.00		-21,600.00	
1046624	07/18/23	PURCHASE ASSETS ON 07/18/23	37,000.0000	26,732.50		-26,732.50	
1046624	03/06/24	SELL ASSETS ON 03/06/24	-4,000.0000	-2,885.52		2,885.52	0.00
1046624	03/11/24	SELL ASSETS ON 03/11/24	-11,000.0000	-7,935.19		7,935.19	0.00
1046624	03/13/24	SELL ASSETS ON 03/13/24	-9,000.0000	-6,492.43		6,492.43	0.00
1046624	03/26/24	SELL ASSETS ON 03/26/24	-9,000.0000	-6,492.42		6,492.42	0.00
1046624	03/28/24	SELL ASSETS ON 03/28/24	-34,000.0000	-24,526.94		24,526.94	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		NEXSTAR BROADC 4.750% 11/01/28 65336YAN3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/06/23	PURCHASE ASSETS ON 09/06/23	17,000.0000	14,450.00		-14,450.00	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/28/24	SELL ASSETS ON 06/28/24	-17,000.0000	-14,450.00		15,130.00	680.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	680.00	680.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		NEXTERA ENERGY OPER 7.250% 1/15/29 65342QAM4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	18,000.0000	18,000.00		-18,000.00	
1043535	04/01/24	SELL ASSETS ON 04/01/24	-8,000.0000	-8,000.00		8,140.00	140.00
1043535	04/03/24	SELL ASSETS ON 04/03/24	-5,000.0000	-5,000.00		5,056.25	56.25
1043535	04/05/24	SELL ASSETS ON 04/05/24	-5,000.0000	-5,000.00		5,062.50	62.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	258.75	258.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		PACIFICORP 1ST MTG 5.300% 2/15/31 695114DC9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	40,000.0000	39,930.80		-39,930.80	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-17,000.0000	-16,970.59		17,053.38	82.79
1043535	02/14/24	SELL ASSETS ON 02/14/24	-23,000.0000	-22,960.21		22,881.09	-79.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	3.67	3.67

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		PERFICIENT INC CONV 0.125% 11/15/26 71375UAF8					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	01/11/24	PURCHASE ASSETS ON 01/11/24	45,000.0000	37,777.50		-37,777.50	
1046624	06/14/24	SELL ASSETS ON 06/14/24	-45,000.0000	-37,777.50		43,456.50	5,679.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	5,679.00	5,679.00
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		PROGRESS SOFTWA 1.000% 4/15/26 743312AB6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	01/17/24	PURCHASE ASSETS ON 01/17/24	35,000.0000	37,525.25		-37,525.25	
1046624	04/09/24	SELL ASSETS ON 04/09/24	-35,000.0000	-37,525.25		35,632.80	-1,892.45
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,892.45	-1,892.45
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		RANGE RESOURCES CORP 8.250% 1/15/29 75281ABJ7					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	14,000.0000	14,577.50		-14,577.50	
1043535	12/04/23	SELL ASSETS ON 12/04/23	-14,000.0000	-14,577.50		14,525.00	-52.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	-52.50	-52.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		REDFIN CORP CONV 0.500% 4/01/27 75737FAE8					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	07/19/23	PURCHASE ASSETS ON 07/19/23	11,000.0000	7,686.25		-7,686.25	
1046624	07/20/23	PURCHASE ASSETS ON 07/20/23	13,000.0000	9,091.88		-9,091.88	
1046624	07/27/23	PURCHASE ASSETS ON 07/27/23	23,000.0000	16,134.50		-16,134.50	
1046624	12/12/23	SELL ASSETS ON 12/12/23	-47,000.0000	-32,912.63		28,258.75	-4,653.88
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,653.88	-4,653.88
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		RINGCENTRAL INC CONV Z-CPN 3/15/26 76680RAH0					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1046624	12/07/23	PURCHASE ASSETS ON 12/07/23	21,000.0000	18,112.50		-18,112.50	
1046624	12/28/23	PURCHASE ASSETS ON 12/28/23	22,000.0000	19,167.50		-19,167.50	
1046624	04/18/24	SELL ASSETS ON 04/18/24	-43,000.0000	-37,280.00		37,280.00	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SANTANDER DRIVE ABS 5.470% 12/16/30 80287JAE4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	35,000.0000	33,993.75		-33,993.75	
1043535	04/03/24	SELL ASSETS ON 04/03/24	-35,000.0000	-33,993.75		35,036.91	1,043.16
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,043.16	1,043.16
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SANTANDER DRIVE ABS 5.230% 12/15/28 80288AAD4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/11/24	PURCHASE ASSETS ON 01/11/24	40,000.0000	39,999.40		-39,999.40	
1043535	02/27/24	SELL ASSETS ON 02/27/24	-40,000.0000	-39,999.40		39,837.50	-161.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-161.90	-161.90

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SEA LTD CONV 2.375% 12/01/25 81141RAF7					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	07/21/23	PURCHASE ASSETS ON 07/21/23	37,000.0000	38,684.91		-38,684.91	
1046624	09/15/23	SELL ASSETS ON 09/15/23	-37,000.0000	-38,684.91		34,583.01	-4,101.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,101.90	-4,101.90
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SEAGATE HDD CAYMAN 8.500% 7/15/31 81180WBJ9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/03/23	PURCHASE ASSETS ON 10/03/23	9,000.0000	9,112.50		-9,112.50	
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	5,000.0000	5,075.00		-5,075.00	
1043535	12/04/23	SELL ASSETS ON 12/04/23	-5,000.0000	-5,066.96		5,362.50	295.54
1043535	12/05/23	SELL ASSETS ON 12/05/23	-9,000.0000	-9,120.54		9,675.00	554.46
		TRANSACTION TOTAL	0.0000	0.00	0.00	850.00	850.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		SERVICE PROPERTIES 7.500% 9/15/25 81761LAA0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	14,000.0000	13,836.90		-13,836.90	
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	8,000.0000	7,920.00		-7,920.00	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-22,000.0000	-21,756.90		22,082.50	325.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	325.60	325.60
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SHIFT4 PAYMENTS CONV 0.500% 8/01/27 82452JAD1					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	08/22/23	PURCHASE ASSETS ON 08/22/23	44,000.0000	36,586.31		-36,586.31	
1046624	10/18/23	SELL ASSETS ON 10/18/23	-44,000.0000	-36,586.31		36,719.32	133.01
1046624	01/08/24	PURCHASE ASSETS ON 01/08/24	62,000.0000	57,721.50		-57,721.50	
1046624	04/16/24	SELL ASSETS ON 04/16/24	-62,000.0000	-57,721.50		55,908.07	-1,813.43
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,680.42	-1,680.42
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SM ENERGY CO 6.750% 9/15/26					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		78454LAN0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/23/23	PURCHASE ASSETS ON 10/23/23	6,000.0000	5,812.50		-5,812.50	
1043535	10/27/23	PURCHASE ASSETS ON 10/27/23	10,000.0000	9,775.00		-9,775.00	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	13,000.0000	12,772.50		-12,772.50	
1043535	12/04/23	SELL ASSETS ON 12/04/23	-4,000.0000	-3,911.72		3,960.00	48.28
1043535	12/06/23	SELL ASSETS ON 12/06/23	-10,000.0000	-9,779.31		9,900.00	120.69
1043535	06/03/24	SELL ASSETS ON 06/03/24	-15,000.0000	-14,668.97		14,981.10	312.13
		TRANSACTION TOTAL	0.0000	0.00	0.00	481.10	481.10
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SOLAREEDGE TECH CONV Z-CPN 9/15/25 83417MAD6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	08/02/23	PURCHASE ASSETS ON 08/02/23	42,000.0000	43,111.32		-43,111.32	
1046624	08/22/23	PURCHASE ASSETS ON 08/22/23	23,000.0000	22,444.41		-22,444.41	
1046624	09/07/23	PURCHASE ASSETS ON 09/07/23	19,000.0000	18,055.38		-18,055.38	
1046624	10/04/23	SELL ASSETS ON 10/04/23	-25,000.0000	-24,884.26		22,415.48	-2,468.78
1046624	10/20/23	SELL ASSETS ON 10/20/23	-59,000.0000	-58,726.85		51,796.51	-6,930.34
		TRANSACTION TOTAL	0.0000	0.00	0.00	-9,399.12	-9,399.12

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SPIRIT AEROSYSTEMS 9.375% 11/30/29 85205TAN0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	13,000.0000	13,682.50		-13,682.50	
1043535	03/20/24	SELL ASSETS ON 03/20/24	-13,000.0000	-13,682.50		14,170.00	487.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	487.50	487.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SPLUNK INC CONV 1.125% 9/15/25 848637AD6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	07/20/23	PURCHASE ASSETS ON 07/20/23	38,000.0000	37,863.31		-37,863.31	
1046624	09/22/23	SELL ASSETS ON 09/22/23	-38,000.0000	-37,863.31		40,507.35	2,644.04
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,644.04	2,644.04
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		STAPLES INC 7.500% 4/15/26 855030AN2					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	11,000.0000	10,754.48		-10,754.48	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	5,000.0000	4,900.00		-4,900.00	
1043535	06/10/24	SELL ASSETS ON 06/10/24	-16,000.0000	-15,654.48		16,000.00	345.52
		TRANSACTION TOTAL	0.0000	0.00	0.00	345.52	345.52
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SUMMIT MATERIALS LLC 7.250% 1/15/31 86614RAP2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	8,000.0000	8,000.00		-8,000.00	
1043535	12/11/23	SELL ASSETS ON 12/11/23	-8,000.0000	-8,000.00		8,120.00	120.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	120.00	120.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SUNOCO LP/FINANCE4.500% 5/15/29 86765LAT4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	25,000.0000	21,438.00		-21,438.00	
1043535	12/01/23	SELL ASSETS ON 12/01/23	-25,000.0000	-21,438.00		22,817.50	1,379.50
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,379.50	1,379.50
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SWEDISH EXP MTN CONV 4.625% 11/28/25 87031CAH6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/26/23	PURCHASE ASSETS ON 07/26/23	200,000.0000	198,318.00		-198,318.00	
1043535	09/07/23	SELL ASSETS ON 09/07/23	-200,000.0000	-198,318.00		197,807.85	-510.15
		TRANSACTION TOTAL	0.0000	0.00	0.00	-510.15	-510.15
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SWEDISH EXP MTN CONV 4.875% 9/14/26 87031CAM5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	200,000.0000	199,652.00		-199,652.00	
1043535	10/31/23	SELL ASSETS ON 10/31/23	-200,000.0000	-199,652.00		198,554.59	-1,097.41
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,097.41	-1,097.41

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		SWEDISH MTN CONV 4.875% 10/04/30 87031CAN3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	200,000.0000	198,596.00		-198,596.00	
1043535	10/03/23	SELL ASSETS ON 10/03/23	-200,000.0000	-198,596.00		196,830.95	-1,765.05
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,765.05	-1,765.05
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		TAPESTRY INC 7.350% 11/27/28 876030AD9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	12,000.0000	12,516.96		-12,516.96	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	25,000.0000	26,062.00		-26,062.00	
1043535	04/23/24	SELL ASSETS ON 04/23/24	-6,000.0000	-6,256.05		6,185.22	-70.83
1043535	04/24/24	SELL ASSETS ON 04/24/24	-13,000.0000	-13,554.77		13,366.60	-188.17
1043535	04/25/24	SELL ASSETS ON 04/25/24	-18,000.0000	-18,768.14		18,441.00	-327.14
		TRANSACTION TOTAL	0.0000	0.00	0.00	-586.14	-586.14

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		TRANSOCEAN INC 8.000% 2/01/27 893830BL2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	16,000.0000	15,360.00		-15,360.00	
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	7,000.0000	6,807.50		-6,807.50	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-23,000.0000	-22,167.50		22,614.52	447.02
		TRANSACTION TOTAL	0.0000	0.00	0.00	447.02	447.02
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		TRIUMPH GROUP INC 7.750% 8/15/25 896818AP6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	7,000.0000	6,632.50		-6,632.50	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	3,000.0000	2,865.00		-2,865.00	
1043535	09/19/23	PURCHASE ASSETS ON 09/19/23	4,000.0000	3,880.00		-3,880.00	
1043535	10/03/23	PURCHASE ASSETS ON 10/03/23	1,000.0000	947.83		-947.83	
1043535	10/12/23	PURCHASE ASSETS ON 10/12/23	8,000.0000	7,696.80		-7,696.80	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-23,000.0000	-22,022.13		22,885.00	862.87
		TRANSACTION TOTAL	0.0000	0.00	0.00	862.87	862.87

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		TYLER TECHNOLOG CONV 0.250% 3/15/26 902252AB1					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	10/27/23	PURCHASE ASSETS ON 10/27/23	36,000.0000	33,890.33		-33,890.33	
1046624	11/30/23	SELL ASSETS ON 11/30/23	-36,000.0000	-33,890.33		35,954.60	2,064.27
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,064.27	2,064.27
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 11/30/23 912796ZD4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	91,000.0000	90,893.82		-90,893.82	
1043535	11/30/23	SELL ASSETS ON 11/30/23	-91,000.0000	-90,893.82		90,893.82	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 12/05/23 912797HN0					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	290,300.0000	287,684.83		-287,684.83	
1043535	12/05/23	SELL ASSETS ON 12/05/23	-290,300.0000	-287,684.83		287,684.83	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 1/09/24 912797HY6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	169,000.0000	166,083.48		-166,083.48	
1043535	09/15/23	SELL ASSETS ON 09/15/23	-169,000.0000	-166,083.48		166,083.48	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 4/04/24 912797GZ4					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/11/24	PURCHASE ASSETS ON 03/11/24	312,000.0000	310,950.01		-310,950.01	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	155,000.0000	154,706.85		-154,706.85	
1043535	04/04/24	SELL ASSETS ON 04/04/24	-467,000.0000	-465,656.86		465,656.86	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 3/12/24 912797JH1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	460,000.0000	453,450.25		-453,450.25	
1043535	12/15/23	SELL ASSETS ON 12/15/23	-157,000.0000	-154,764.54		154,764.54	0.00
1043535	01/29/24	SELL ASSETS ON 01/29/24	-155,000.0000	-152,793.02		152,793.02	0.00
1043535	03/12/24	SELL ASSETS ON 03/12/24	-148,000.0000	-145,892.69		145,892.69	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS 7/05/24 912796Y52					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/03/24	PURCHASE ASSETS ON 04/03/24	391,000.0000	385,791.55		-385,791.55	
1043535	04/16/24	SELL ASSETS ON 04/16/24	-77,000.0000	-75,974.30		75,974.30	0.00
1043535	04/22/24	SELL ASSETS ON 04/22/24	-123,000.0000	-121,361.53		121,361.53	0.00

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/15/24	SELL ASSETS ON 05/15/24	-191,000.0000	-188,455.72		188,455.72	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BONDS 1.125% 8/15/40 912810SQ2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	86,000.0000	53,287.93		-53,287.93	
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	115,000.0000	71,275.20		-71,275.20	
1043535	08/01/23	PURCHASE ASSETS ON 08/01/23	153,000.0000	94,830.82		-94,830.82	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-354,000.0000	-219,393.95		225,753.07	6,359.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	6,359.12	6,359.12
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BONDS 4.125% 8/15/53 912810TT5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	275,000.0000	265,375.00		-265,375.00	
1043535	09/21/23	PURCHASE ASSETS ON 09/21/23	37,000.0000	34,797.34		-34,797.34	
1043535	10/25/23	PURCHASE ASSETS ON 10/25/23	47,900.0000	40,922.69		-40,922.69	
1043535	11/20/23	SELL ASSETS ON 11/20/23	-98,000.0000	-92,879.45		90,083.44	-2,796.01

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/27/23	PURCHASE ASSETS ON 11/27/23	51,000.0000	47,499.73		-47,499.73	
1043535	12/04/23	PURCHASE ASSETS ON 12/04/23	24,000.0000	22,789.69		-22,789.69	
1043535	12/15/23	PURCHASE ASSETS ON 12/15/23	45,000.0000	45,527.34		-45,527.34	
1043535	02/14/24	SELL ASSETS ON 02/14/24	-20,000.0000	-19,064.28		18,932.81	-131.47
1043535	02/15/24	SELL ASSETS ON 02/15/24	-361,900.0000	-344,968.06		343,911.87	-1,056.19
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,983.67	-3,983.67
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BONDS 4.750% 11/15/43 912810TW8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/20/23	PURCHASE ASSETS ON 11/20/23	114,400.0000	113,673.15		-113,673.15	
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	46,000.0000	46,016.17		-46,016.17	
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	33,000.0000	33,427.97		-33,427.97	
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	90,000.0000	90,949.22		-90,949.22	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-83,100.0000	-83,295.44		88,709.25	5,413.81
1043535	01/03/24	SELL ASSETS ON 01/03/24	-200,300.0000	-200,771.07		213,288.20	12,517.13
		TRANSACTION TOTAL	0.0000	0.00	0.00	17,930.94	17,930.94
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BONDS 4.250% 1/31/26 91282CJV4					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	51,200.0000	51,126.00		-51,126.00	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	32,600.0000	32,518.50		-32,518.50	
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	33,000.0000	32,917.50		-32,917.50	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	32,900.0000	32,765.84		-32,765.84	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	19,800.0000	19,750.50		-19,750.50	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	204,300.0000	203,789.25		-203,789.25	
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	311,000.0000	309,165.59		-309,165.59	
1043535	03/27/24	SELL ASSETS ON 03/27/24	-684,800.0000	-682,033.18		680,190.28	-1,842.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,842.90	-1,842.90
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.000% 12/15/25 91282CGA3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	77,000.0000	76,581.91		-76,581.91	
1043535	12/28/23	PURCHASE ASSETS ON 12/28/23	119,000.0000	118,353.87		-118,353.87	
1043535	12/28/23	PURCHASE ASSETS ON 12/28/23	170,000.0000	169,076.95		-169,076.95	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-366,000.0000	-364,012.73		363,655.31	-357.42
		TRANSACTION TOTAL	0.0000	0.00	0.00	-357.42	-357.42

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.000% 6/30/28 91282CHK0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/26/23	PURCHASE ASSETS ON 07/26/23	97,000.0000	96,245.98		-96,245.98	
1043535	09/08/23	PURCHASE ASSETS ON 09/08/23	165,000.0000	162,226.07		-162,226.07	
1043535	09/12/23	SELL ASSETS ON 09/12/23	-86,000.0000	-84,841.97		84,333.51	-508.46
1043535	09/15/23	SELL ASSETS ON 09/15/23	-35,000.0000	-34,528.71		34,302.73	-225.98
1043535	09/21/23	SELL ASSETS ON 09/21/23	-141,000.0000	-139,101.37		137,199.61	-1,901.76
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,636.20	-2,636.20
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.625% 6/30/25 91282CHL8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	59,000.0000	58,650.84		-58,650.84	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	178,000.0000	176,963.98		-176,963.98	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	107,000.0000	106,260.07		-106,260.07	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	118,000.0000	117,191.21		-117,191.21	
1043535	07/27/23	PURCHASE ASSETS ON 07/27/23	98,000.0000	97,354.46		-97,354.46	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	594,000.0000	590,542.73		-590,542.73	
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	221,000.0000	219,083.52		-219,083.52	
1043535	08/30/23	SELL ASSETS ON 08/30/23	-91,000.0000	-90,407.46		90,269.51	-137.95
1043535	08/30/23	SELL ASSETS ON 08/30/23	-14,000.0000	-13,908.84		13,887.82	-21.02
1043535	08/31/23	SELL ASSETS ON 08/31/23	-91,000.0000	-90,407.46		90,267.73	-139.73
1043535	08/31/23	SELL ASSETS ON 08/31/23	-492,000.0000	-488,796.38		488,038.48	-757.90
1043535	09/01/23	SELL ASSETS ON 09/01/23	-161,000.0000	-159,951.67		160,218.17	266.50
1043535	09/01/23	SELL ASSETS ON 09/01/23	-3,000.0000	-2,980.47		2,975.96	-4.51
1043535	09/05/23	SELL ASSETS ON 09/05/23	-32,000.0000	-31,791.63		31,743.13	-48.50
1043535	09/05/23	SELL ASSETS ON 09/05/23	-34,000.0000	-33,778.61		33,761.05	-17.56
1043535	09/18/23	SELL ASSETS ON 09/18/23	-162,000.0000	-160,945.15		160,619.93	-325.22
1043535	09/26/23	SELL ASSETS ON 09/26/23	-295,000.0000	-293,079.14		292,222.85	-856.29
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,042.18	-2,042.18
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.375% 8/15/26 91282CHU8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/31/23	PURCHASE ASSETS ON 10/31/23	205,000.0000	202,122.15		-202,122.15	
1043535	11/21/23	SELL ASSETS ON 11/21/23	-205,000.0000	-202,122.15		203,486.52	1,364.37
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,364.37	1,364.37
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		U.S. TREASURY NOTES 3.875% 8/15/33 91282CHT1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/17/23	PURCHASE ASSETS ON 10/17/23	88,100.0000	81,502.82		-81,502.82	
1043535	10/25/23	SELL ASSETS ON 10/25/23	-88,100.0000	-81,502.82		80,842.07	-660.75
		TRANSACTION TOTAL	0.0000	0.00	0.00	-660.75	-660.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 5.000% 8/31/25 91282CHV6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	83,000.0000	83,000.00		-83,000.00	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	12,000.0000	12,000.00		-12,000.00	
1043535	08/31/23	PURCHASE ASSETS ON 08/31/23	83,000.0000	83,000.00		-83,000.00	
1043535	08/31/23	PURCHASE ASSETS ON 08/31/23	452,000.0000	452,000.00		-452,000.00	
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	3,000.0000	3,000.00		-3,000.00	
1043535	09/05/23	PURCHASE ASSETS ON 09/05/23	29,000.0000	29,000.00		-29,000.00	
1043535	09/05/23	PURCHASE ASSETS ON 09/05/23	31,000.0000	31,033.91		-31,033.91	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-145,700.0000	-145,707.13		145,324.37	-382.76
1043535	11/02/23	SELL ASSETS ON 11/02/23	-174,800.0000	-174,808.55		174,690.75	-117.80
1043535	11/02/23	SELL ASSETS ON 11/02/23	-58,300.0000	-58,302.85		58,311.39	8.54
1043535	11/02/23	SELL ASSETS ON 11/02/23	-87,400.0000	-87,404.28		87,417.07	12.79

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/06/23	SELL ASSETS ON 11/06/23	-226,800.0000	-226,811.10		226,913.50	102.40
		TRANSACTION TOTAL	0.0000	0.00	0.00	-376.83	-376.83
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 5.000% 9/30/25 91282CJB8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	167,400.0000	167,349.51		-167,349.51	
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	55,800.0000	55,830.52		-55,830.52	
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	83,700.0000	83,745.77		-83,745.77	
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	217,100.0000	217,312.01		-217,312.01	
1043535	11/10/23	SELL ASSETS ON 11/10/23	-146,000.0000	-146,066.26		145,766.17	-300.09
1043535	11/30/23	PURCHASE ASSETS ON 11/30/23	172,000.0000	172,819.69		-172,819.69	
1043535	12/14/23	PURCHASE ASSETS ON 12/14/23	293,000.0000	295,826.99		-295,826.99	
1043535	12/27/23	SELL ASSETS ON 12/27/23	-84,000.0000	-84,380.47		84,856.41	475.94
1043535	12/28/23	SELL ASSETS ON 12/28/23	-187,000.0000	-187,846.99		188,900.17	1,053.18
1043535	12/28/23	SELL ASSETS ON 12/28/23	-132,000.0000	-132,597.87		133,341.30	743.43
1043535	01/29/24	SELL ASSETS ON 01/29/24	-58,000.0000	-58,262.70		58,515.91	253.21
1043535	01/30/24	SELL ASSETS ON 01/30/24	-39,000.0000	-39,176.64		39,308.50	131.86
1043535	02/02/24	SELL ASSETS ON 02/02/24	-39,000.0000	-39,176.64		39,294.79	118.15
1043535	02/05/24	SELL ASSETS ON 02/05/24	-38,900.0000	-39,076.19		39,143.13	66.94
1043535	02/06/24	SELL ASSETS ON 02/06/24	-23,400.0000	-23,505.99		23,579.16	73.17
1043535	02/06/24	SELL ASSETS ON 02/06/24	-241,700.0000	-242,794.74		243,550.52	755.78
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,371.57	3,371.57

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.875% 10/31/28 91282CJF9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	102,000.0000	104,793.05		-104,793.05	
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	148,000.0000	154,290.00		-154,290.00	
1043535	12/28/23	PURCHASE ASSETS ON 12/28/23	70,000.0000	73,166.41		-73,166.41	
1043535	01/30/24	SELL ASSETS ON 01/30/24	-320,000.0000	-332,249.46		330,550.00	-1,699.46
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,699.46	-1,699.46
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.500% 11/15/33 91282CJJ1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/01/23	PURCHASE ASSETS ON 12/01/23	93,000.0000	94,224.26		-94,224.26	
1043535	12/07/23	PURCHASE ASSETS ON 12/07/23	74,000.0000	76,049.45		-76,049.45	
1043535	12/28/23	PURCHASE ASSETS ON 12/28/23	130,000.0000	137,282.03		-137,282.03	
1043535	01/25/24	SELL ASSETS ON 01/25/24	-94,400.0000	-97,755.09		97,143.50	-611.59
1043535	02/15/24	SELL ASSETS ON 02/15/24	-77,000.0000	-79,736.67		78,615.20	-1,121.47

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/15/24	SELL ASSETS ON 02/15/24	-125,600.0000	-130,063.98		128,098.70	-1,965.28
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,698.34	-3,698.34
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 3.750% 12/31/28 91282CJR3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	319,000.0000	314,202.54		-314,202.54	
1043535	02/07/24	SELL ASSETS ON 02/07/24	-84,000.0000	-82,736.72		82,887.66	150.94
1043535	03/13/24	PURCHASE ASSETS ON 03/13/24	36,000.0000	35,299.69		-35,299.69	
1043535	03/21/24	SELL ASSETS ON 03/21/24	-169,000.0000	-166,359.30		164,794.80	-1,564.50
1043535	03/21/24	SELL ASSETS ON 03/21/24	-102,000.0000	-100,406.21		99,675.39	-730.82
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,144.38	-2,144.38
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.250% 12/31/25 91282CJS1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	357,700.0000	357,179.65		-357,179.65	
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	419,000.0000	418,214.38		-418,214.38	
1043535	02/29/24	SELL ASSETS ON 02/29/24	-543,000.0000	-542,086.98		538,291.17	-3,795.81

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/29/24	SELL ASSETS ON 02/29/24	-233,700.0000	-233,307.05		231,673.38	-1,633.67
		TRANSACTION TOTAL	0.0000	0.00	0.00	-5,429.48	-5,429.48
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.000% 2/15/34 91282CJZ5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/15/24	PURCHASE ASSETS ON 02/15/24	125,100.0000	122,754.38		-122,754.38	
1043535	03/01/24	PURCHASE ASSETS ON 03/01/24	97,000.0000	94,927.38		-94,927.38	
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	77,100.0000	76,247.68		-76,247.68	
1043535	03/06/24	SELL ASSETS ON 03/06/24	-299,200.0000	-293,929.44		296,395.00	2,465.56
1043535	03/18/24	PURCHASE ASSETS ON 03/18/24	98,200.0000	95,564.71		-95,564.71	
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	32,000.0000	31,087.50		-31,087.50	
1043535	05/15/24	SELL ASSETS ON 05/15/24	-130,200.0000	-126,652.21		126,588.98	-63.23
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,402.33	2,402.33
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.250% 2/28/29 91282CKD2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	141,000.0000	141,121.17		-141,121.17	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	164,800.0000	164,388.00		-164,388.00	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	94,700.0000	94,670.41		-94,670.41	
1043535	04/01/24	SELL ASSETS ON 04/01/24	-400,500.0000	-400,179.58		400,758.13	578.55
		TRANSACTION TOTAL	0.0000	0.00	0.00	578.55	578.55
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.625% 2/28/26 91282CKB6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/29/24	PURCHASE ASSETS ON 02/29/24	498,000.0000	497,377.50		-497,377.50	
1043535	02/29/24	PURCHASE ASSETS ON 02/29/24	215,000.0000	214,731.25		-214,731.25	
1043535	02/29/24	PURCHASE ASSETS ON 02/29/24	63,000.0000	63,007.38		-63,007.38	
1043535	04/30/24	SELL ASSETS ON 04/30/24	-521,000.0000	-520,406.57		518,412.75	-1,993.82
1043535	05/06/24	SELL ASSETS ON 05/06/24	-255,000.0000	-254,709.56		253,695.12	-1,014.44
		TRANSACTION TOTAL	0.0000	0.00	0.00	-3,008.26	-3,008.26
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.125% 3/31/29 91282CKG5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	395,000.0000	393,025.00		-393,025.00	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/16/24	SELL ASSETS ON 04/16/24	-247,000.0000	-245,765.00		241,037.27	-4,727.73
1043535	04/22/24	PURCHASE ASSETS ON 04/22/24	79,000.0000	77,080.55		-77,080.55	
1043535	05/03/24	SELL ASSETS ON 05/03/24	-227,000.0000	-224,340.55		221,688.55	-2,652.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	-7,379.73	-7,379.73
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY NOTES 4.625% 4/30/29 91282CKP5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/03/24	PURCHASE ASSETS ON 05/03/24	221,000.0000	220,723.75		-220,723.75	
1043535	06/28/24	SELL ASSETS ON 06/28/24	-221,000.0000	-220,723.75		223,382.66	2,658.91
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,658.91	2,658.91
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY TIPS 0.375% 7/15/25 912828XL9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	155,718.5300	149,392.46		-149,392.46	
		ADJUST SHARES / UNITS	246.8				
1043535	10/10/23	PURCHASE ASSETS ON 10/10/23	146,126.4800	139,944.65		-139,944.65	
		ADJUST SHARES / UNITS	383.5				

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		ADJUST SHARES / UNITS	143.7				
1043535	10/17/23	SELL ASSETS ON 10/17/23		-149,888.2400	-143,309.58	143,763.90	454.32
		ADJUST SHARES / UNITS	11.8				
		ADJUST SHARES / UNITS	267.1				
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23		151,628.4900	145,273.12	-145,273.12	
		ADJUST SHARES / UNITS	16.4				
		ADJUST SHARES / UNITS	372.4				
		ADJUST SHARES / UNITS	212.9				
		ADJUST SHARES / UNITS	0.5				
		ADJUST SHARES / UNITS	12.4				
		ADJUST SHARES / UNITS	12.8				
1043535	11/30/23	SELL ASSETS ON 11/30/23		-149,258.5000	-142,430.17	143,690.46	1,260.29
		ADJUST SHARES / UNITS	-0.9				
		ADJUST SHARES / UNITS	-35.1				
1043535	12/19/23	SELL ASSETS ON 12/19/23		-155,971.5200	-148,870.48	151,079.13	2,208.65
		TRANSACTION TOTAL		0.0000	0.00	3,923.26	3,923.26
1043535		FINAL POSITION		0.0000	0.00		
		FINAL POSITION TOTAL			0.00		
				0.0000			
		UMBS PL TBA 2.500% 2/15/50 01F022626					
1043535		INITIAL POSITION		0.0000	0.00		
		INITIAL POSITION TOTAL			0.00		
				0.0000			
1043535	01/11/24	PURCHASE ASSETS ON 01/11/24		43,000.0000	36,240.94	-36,240.94	
1043535	01/26/24	SELL ASSETS ON 01/26/24		-20,000.0000	-16,856.25	16,651.56	-204.69
1043535	01/29/24	SELL ASSETS ON 01/29/24		-20,000.0000	-16,773.40	16,678.12	-95.28
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24		20,000.0000	16,678.13	-16,678.13	
1043535	01/30/24	SELL ASSETS ON 01/30/24		-23,000.0000	-19,289.42	19,162.32	-127.10

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/31/24	SELL ASSETS ON 01/31/24	-23,000.0000	-19,343.36		19,343.36	0.00
1043535	01/31/24	PURCHASE ASSETS ON 01/31/24	23,000.0000	19,343.36		-19,343.36	
1043535	02/01/24	SELL ASSETS ON 02/01/24	20,000.0000	16,856.25		-16,651.56	204.69
1043535	02/01/24	SELL ASSETS ON 02/01/24	20,000.0000	16,773.40		-16,678.12	95.28
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	19,289.42		-19,162.32	127.10
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	19,343.36		-19,343.36	0.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	-20,000.0000	-16,805.22		16,651.56	-153.66
1043535	02/01/24	SELL ASSETS ON 02/01/24	-20,000.0000	-16,805.22		16,678.12	-127.10
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-19,325.99		19,162.32	-163.67
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-19,326.00		19,343.36	17.36
		TRANSACTION TOTAL	0.0000	0.00	0.00	-427.07	-427.07
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.500% 3/15/50 01F022634					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	20,000.0000	16,671.09		-16,671.09	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	23,000.0000	19,185.23		-19,185.23	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-20,000.0000	-16,677.36		16,577.34	-100.02
1043535	02/27/24	SELL ASSETS ON 02/27/24	-23,000.0000	-19,178.96		18,825.86	-353.10
		TRANSACTION TOTAL	0.0000	0.00	0.00	-453.12	-453.12
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		UMBS PL TBA 2.500% 4/15/50 01F022642					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/12/24	PURCHASE ASSETS ON 02/12/24	20,000.0000	16,597.66		-16,597.66	
1043535	02/27/24	PURCHASE ASSETS ON 02/27/24	23,000.0000	18,848.32		-18,848.32	
1043535	03/20/24	SELL ASSETS ON 03/20/24	-24,000.0000	-19,783.80		19,744.22	-39.58
1043535	03/21/24	SELL ASSETS ON 03/21/24	-1,000.0000	-824.33		828.20	3.87
1043535	03/21/24	SELL ASSETS ON 03/21/24	-23,000.0000	-19,011.43		19,050.47	39.04
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	1,000.0000	828.20		-828.20	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	23,000.0000	19,050.47		-19,050.47	
1043535	04/01/24	SELL ASSETS ON 04/01/24	24,000.0000	19,783.80		-19,744.22	39.58
1043535	04/01/24	SELL ASSETS ON 04/01/24	1,000.0000	824.33		-828.20	-3.87
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	19,011.43		-19,050.47	-39.04
1043535	04/01/24	SELL ASSETS ON 04/01/24	-24,000.0000	-19,769.53		19,744.22	-25.31
1043535	04/01/24	SELL ASSETS ON 04/01/24	-1,000.0000	-823.73		828.20	4.47
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-18,945.80		19,050.47	104.67
1043535	04/01/24	SELL ASSETS ON 04/01/24	-19,000.0000	-15,650.88		15,553.65	-97.23
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	19,000.0000	15,516.17		-15,516.17	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-19,000.0000	-15,650.88		15,516.17	-134.71
		TRANSACTION TOTAL	0.0000	0.00	0.00	-148.11	-148.11
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.500% 5/15/50 01F022659					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	24,000.0000	19,770.00		-19,770.00	
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	19,000.0000	15,574.80		-15,574.80	
1043535	05/02/24	SELL ASSETS ON 05/02/24	-43,000.0000	-35,119.48		34,252.19	-867.29
1043535	05/06/24	PURCHASE ASSETS ON 05/06/24	24,000.0000	19,376.25		-19,376.25	
1043535	05/06/24	SELL ASSETS ON 05/06/24	-24,000.0000	-19,601.57		19,376.25	-225.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,092.61	-1,092.61
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.500% 6/15/49 01F022667					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/02/24	PURCHASE ASSETS ON 05/02/24	43,000.0000	34,280.74		-34,280.74	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-12,000.0000	-9,566.72		9,806.25	239.53
1043535	05/20/24	SELL ASSETS ON 05/20/24	-11,000.0000	-8,769.49		8,916.88	147.39
1043535	05/21/24	SELL ASSETS ON 05/21/24	-11,000.0000	-8,826.36		8,929.77	103.41
1043535	05/21/24	PURCHASE ASSETS ON 05/21/24	11,000.0000	8,929.77		-8,929.77	
1043535	05/24/24	SELL ASSETS ON 05/24/24	-20,000.0000	-16,047.94		16,109.38	61.44
1043535	06/01/24	SELL ASSETS ON 06/01/24	12,000.0000	9,566.72		-9,806.25	-239.53
1043535	06/01/24	SELL ASSETS ON 06/01/24	11,000.0000	8,769.49		-8,916.88	-147.39
1043535	06/01/24	SELL ASSETS ON 06/01/24	11,000.0000	8,826.36		-8,929.77	-103.41

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/01/24	SELL ASSETS ON 06/01/24	20,000.0000	16,047.94		-16,109.38	-61.44
1043535	06/01/24	SELL ASSETS ON 06/01/24	-12,000.0000	-9,769.88		9,806.25	36.37
1043535	06/01/24	SELL ASSETS ON 06/01/24	-11,000.0000	-8,955.72		8,916.88	-38.84
1043535	06/01/24	SELL ASSETS ON 06/01/24	-11,000.0000	-8,955.72		8,929.77	-25.95
1043535	06/01/24	SELL ASSETS ON 06/01/24	-20,000.0000	-16,283.13		16,109.38	-173.75
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	35,000.0000	28,617.97		-28,617.97	
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	46,000.0000	37,633.75		-37,633.75	
1043535	06/05/24	SELL ASSETS ON 06/05/24	-81,000.0000	-65,946.66		66,233.32	286.66
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	46,000.0000	37,709.22		-37,709.22	
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	35,000.0000	28,686.33		-28,686.33	
1043535	06/06/24	SELL ASSETS ON 06/06/24	-35,000.0000	-28,495.47		28,686.33	190.86
1043535	06/06/24	SELL ASSETS ON 06/06/24	-46,000.0000	-37,451.20		37,709.22	258.02
		TRANSACTION TOTAL	0.0000	0.00	0.00	533.37	533.37
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 5/15/50 01F020653					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	57,000.0000	45,359.53		-45,359.53	
1043535	04/01/24	PURCHASE ASSETS ON 04/01/24	35,000.0000	27,409.38		-27,409.38	
1043535	04/05/24	PURCHASE ASSETS ON 04/05/24	37,000.0000	28,903.36		-28,903.36	
1043535	04/22/24	PURCHASE ASSETS ON 04/22/24	28,000.0000	21,271.25		-21,271.25	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-157,000.0000	-122,943.52		118,124.10	-4,819.42
1043535	04/26/24	SELL ASSETS ON 04/26/24	-37,000.0000	-28,057.83		28,059.30	1.47

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/26/24	SELL ASSETS ON 04/26/24	-28,000.0000	-21,232.95		21,255.94	22.99
1043535	04/26/24	SELL ASSETS ON 04/26/24	-57,000.0000	-43,224.23		43,199.77	-24.46
1043535	04/26/24	PURCHASE ASSETS ON 04/26/24	57,000.0000	43,199.77		-43,199.77	
1043535	04/26/24	PURCHASE ASSETS ON 04/26/24	37,000.0000	28,059.30		-28,059.30	
1043535	04/26/24	PURCHASE ASSETS ON 04/26/24	28,000.0000	21,255.94		-21,255.94	
1043535	05/01/24	SELL ASSETS ON 05/01/24	157,000.0000	122,943.52		-118,124.10	4,819.42
1043535	05/01/24	SELL ASSETS ON 05/01/24	37,000.0000	28,057.83		-28,059.30	-1.47
1043535	05/01/24	SELL ASSETS ON 05/01/24	28,000.0000	21,232.95		-21,255.94	-22.99
1043535	05/01/24	SELL ASSETS ON 05/01/24	57,000.0000	43,224.23		-43,199.77	24.46
1043535	05/01/24	SELL ASSETS ON 05/01/24	-157,000.0000	-121,243.69		118,124.10	-3,119.59
1043535	05/01/24	SELL ASSETS ON 05/01/24	-37,000.0000	-28,573.35		28,059.30	-514.05
1043535	05/01/24	SELL ASSETS ON 05/01/24	-28,000.0000	-21,623.08		21,255.94	-367.14
1043535	05/01/24	SELL ASSETS ON 05/01/24	-57,000.0000	-44,018.41		43,199.77	-818.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4,819.42	-4,819.42
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 6/15/49 01F020661					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	157,000.0000	118,252.89		-118,252.89	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-61,000.0000	-45,945.39		47,296.45	1,351.06
1043535	05/14/24	SELL ASSETS ON 05/14/24	-61,000.0000	-46,426.81		47,184.45	757.64
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	61,000.0000	47,184.45		-47,184.45	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-29,000.0000	-22,071.76		22,662.48	590.72

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/20/24	SELL ASSETS ON 05/20/24	-30,000.0000	-22,832.86		23,248.83	415.97
1043535	05/21/24	SELL ASSETS ON 05/21/24	-30,000.0000	-23,013.34		23,235.94	222.60
1043535	05/21/24	PURCHASE ASSETS ON 05/21/24	30,000.0000	23,235.94		-23,235.94	
1043535	05/24/24	SELL ASSETS ON 05/24/24	-37,000.0000	-28,383.12		28,495.78	112.66
1043535	05/28/24	SELL ASSETS ON 05/28/24	-37,000.0000	-28,622.97		28,622.97	0.00
1043535	05/28/24	PURCHASE ASSETS ON 05/28/24	37,000.0000	28,622.97		-28,622.97	
1043535	06/01/24	SELL ASSETS ON 06/01/24	61,000.0000	45,945.39		-47,296.45	-1,351.06
1043535	06/01/24	SELL ASSETS ON 06/01/24	61,000.0000	46,426.81		-47,184.45	-757.64
1043535	06/01/24	SELL ASSETS ON 06/01/24	29,000.0000	22,071.76		-22,662.48	-590.72
1043535	06/01/24	SELL ASSETS ON 06/01/24	30,000.0000	22,832.86		-23,248.83	-415.97
1043535	06/01/24	SELL ASSETS ON 06/01/24	30,000.0000	23,013.34		-23,235.94	-222.60
1043535	06/01/24	SELL ASSETS ON 06/01/24	37,000.0000	28,383.12		-28,495.78	-112.66
1043535	06/01/24	SELL ASSETS ON 06/01/24	37,000.0000	28,622.97		-28,622.97	0.00
1043535	06/01/24	SELL ASSETS ON 06/01/24	-61,000.0000	-46,509.02		47,296.45	787.43
1043535	06/01/24	SELL ASSETS ON 06/01/24	-61,000.0000	-46,509.02		47,184.45	675.43
1043535	06/01/24	SELL ASSETS ON 06/01/24	-30,000.0000	-22,873.29		23,248.83	375.54
1043535	06/01/24	SELL ASSETS ON 06/01/24	-30,000.0000	-22,873.30		23,235.94	362.64
1043535	06/01/24	SELL ASSETS ON 06/01/24	-37,000.0000	-28,210.38		28,495.78	285.40
1043535	06/01/24	SELL ASSETS ON 06/01/24	-37,000.0000	-28,210.39		28,622.97	412.58
1043535	06/01/24	SELL ASSETS ON 06/01/24	-29,000.0000	-22,110.85		22,662.48	551.63
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,450.65	3,450.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.500% 7/15/50 01F022675					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	12,000.0000	9,817.03		-9,817.03	
1043535	05/20/24	PURCHASE ASSETS ON 05/20/24	11,000.0000	8,926.76		-8,926.76	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	20,000.0000	16,125.00		-16,125.00	
1043535	06/05/24	PURCHASE ASSETS ON 06/05/24	81,000.0000	66,293.44		-66,293.44	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-49,000.0000	-39,975.40		40,254.65	279.25
1043535	06/18/24	SELL ASSETS ON 06/18/24	-38,000.0000	-31,116.58		31,344.06	227.48
1043535	06/18/24	PURCHASE ASSETS ON 06/18/24	38,000.0000	31,344.06		-31,344.06	
1043535	06/20/24	SELL ASSETS ON 06/20/24	-36,000.0000	-29,478.87		29,632.50	153.63
1043535	06/21/24	SELL ASSETS ON 06/21/24	-36,000.0000	-29,618.76		29,770.31	151.55
1043535	06/21/24	PURCHASE ASSETS ON 06/21/24	36,000.0000	29,770.31		-29,770.31	
1043535	06/26/24	SELL ASSETS ON 06/26/24	-39,000.0000	-32,086.99		32,034.84	-52.15
1043535	06/27/24	SELL ASSETS ON 06/27/24	-39,000.0000	-31,967.81		31,967.81	0.00
1043535	06/27/24	PURCHASE ASSETS ON 06/27/24	39,000.0000	31,967.81		-31,967.81	
		TRANSACTION TOTAL	0.0000	0.00	0.00	759.76	759.76
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 7/15/50 01F020679					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/01/23	SELL ASSETS ON 07/01/23	39,000.0000	31,792.62		-31,858.12	-65.50

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	07/01/23	SELL ASSETS ON 07/01/23	39,000.0000	31,792.61		-31,845.94	-53.33
1043535	07/01/23	SELL ASSETS ON 07/01/23	50,000.0000	40,813.09		-40,789.06	24.03
1043535	07/01/23	SELL ASSETS ON 07/01/23	50,000.0000	40,789.06		-40,833.98	-44.92
1043535	07/01/23	SELL ASSETS ON 07/01/23	-39,000.0000	-31,810.72		31,858.12	47.40
1043535	07/01/23	SELL ASSETS ON 07/01/23	-39,000.0000	-31,810.72		31,845.94	35.22
1043535	07/01/23	SELL ASSETS ON 07/01/23	-50,000.0000	-40,782.97		40,789.06	6.09
1043535	07/01/23	SELL ASSETS ON 07/01/23	-50,000.0000	-40,782.97		40,833.98	51.01
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	61,000.0000	47,353.63		-47,353.63	
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	29,000.0000	22,690.23		-22,690.23	
1043535	05/20/24	PURCHASE ASSETS ON 05/20/24	30,000.0000	23,275.78		-23,275.78	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	37,000.0000	28,527.58		-28,527.58	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-60,000.0000	-46,565.82		47,158.59	592.77
1043535	06/20/24	SELL ASSETS ON 06/20/24	-51,000.0000	-39,580.94		40,162.50	581.56
1043535	06/25/24	SELL ASSETS ON 06/25/24	-46,000.0000	-35,700.46		36,360.66	660.20
1043535	06/26/24	SELL ASSETS ON 06/26/24	-29,000.0000	-22,834.39		22,835.23	0.84
1043535	06/26/24	SELL ASSETS ON 06/26/24	-17,000.0000	-13,385.68		13,384.84	-0.84
1043535	06/26/24	PURCHASE ASSETS ON 06/26/24	17,000.0000	13,384.84		-13,384.84	
1043535	06/26/24	PURCHASE ASSETS ON 06/26/24	29,000.0000	22,835.23		-22,835.23	
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,834.53	1,834.53
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 9/15/50 01F020695					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	50,000.0000	40,914.06		-40,914.06	
1043535	08/23/23	SELL ASSETS ON 08/23/23	-50,000.0000	-40,914.06		39,228.52	-1,685.54
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,685.54	-1,685.54
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 10/15/50 01F0206A2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/23/23	PURCHASE ASSETS ON 08/23/23	50,000.0000	39,281.25		-39,281.25	
1043535	09/19/23	SELL ASSETS ON 09/19/23	-50,000.0000	-39,281.25		39,193.36	-87.89
1043535	09/19/23	SELL ASSETS ON 09/19/23	-50,000.0000	-39,218.75		39,218.75	0.00
1043535	09/19/23	PURCHASE ASSETS ON 09/19/23	50,000.0000	39,218.75		-39,218.75	
1043535	10/01/23	SELL ASSETS ON 10/01/23	50,000.0000	39,281.25		-39,193.36	87.89
1043535	10/01/23	SELL ASSETS ON 10/01/23	50,000.0000	39,218.75		-39,218.75	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-50,000.0000	-39,250.00		39,193.36	-56.64
1043535	10/01/23	SELL ASSETS ON 10/01/23	-50,000.0000	-39,250.00		39,218.75	-31.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-87.89	-87.89
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 11/15/50 01F0206B0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	09/19/23	PURCHASE ASSETS ON 09/19/23	50,000.0000	39,259.77		-39,259.77	
1043535	10/16/23	SELL ASSETS ON 10/16/23	-50,000.0000	-39,259.77		37,423.83	-1,835.94
1043535	10/16/23	SELL ASSETS ON 10/16/23	-50,000.0000	-37,414.06		37,414.06	0.00
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	50,000.0000	37,414.06		-37,414.06	
1043535	11/01/23	SELL ASSETS ON 11/01/23	50,000.0000	39,259.77		-37,423.83	1,835.94
1043535	11/01/23	SELL ASSETS ON 11/01/23	50,000.0000	37,414.06		-37,414.06	0.00
1043535	11/01/23	SELL ASSETS ON 11/01/23	-50,000.0000	-38,336.92		37,423.83	-913.09
1043535	11/01/23	SELL ASSETS ON 11/01/23	-50,000.0000	-38,336.91		37,414.06	-922.85
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,835.94	-1,835.94
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 12/15/50 01F0206C8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	50,000.0000	37,472.66		-37,472.66	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-50,000.0000	-37,472.66		38,125.00	652.34
1043535	11/10/23	SELL ASSETS ON 11/10/23	-50,000.0000	-37,828.13		37,828.13	0.00
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23	50,000.0000	37,828.13		-37,828.13	
1043535	12/01/23	SELL ASSETS ON 12/01/23	50,000.0000	37,472.66		-38,125.00	-652.34
1043535	12/01/23	SELL ASSETS ON 12/01/23	50,000.0000	37,828.13		-37,828.13	0.00
1043535	12/01/23	SELL ASSETS ON 12/01/23	-50,000.0000	-37,650.40		38,125.00	474.60
1043535	12/01/23	SELL ASSETS ON 12/01/23	-50,000.0000	-37,650.39		37,828.13	177.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	652.34	652.34

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 2/15/51 01F020620					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/11/24	PURCHASE ASSETS ON 01/11/24	18,000.0000	14,512.50		-14,512.50	
1043535	01/30/24	SELL ASSETS ON 01/30/24	-18,000.0000	-14,512.50		14,452.03	-60.47
1043535	01/31/24	SELL ASSETS ON 01/31/24	-18,000.0000	-14,470.31		14,470.31	0.00
1043535	01/31/24	PURCHASE ASSETS ON 01/31/24	18,000.0000	14,470.31		-14,470.31	
1043535	02/01/24	SELL ASSETS ON 02/01/24	18,000.0000	14,512.50		-14,452.03	60.47
1043535	02/01/24	SELL ASSETS ON 02/01/24	18,000.0000	14,470.31		-14,470.31	0.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	-18,000.0000	-14,491.41		14,452.03	-39.38
1043535	02/01/24	SELL ASSETS ON 02/01/24	-18,000.0000	-14,491.40		14,470.31	-21.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	-60.47	-60.47
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 3/15/51 01F020638					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	18,000.0000	14,472.42		-14,472.42	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-18,000.0000	-14,472.42		14,289.61	-182.81

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/13/24	SELL ASSETS ON 02/13/24	-18,000.0000	-14,277.66		14,277.66	0.00
1043535	02/13/24	PURCHASE ASSETS ON 02/13/24	18,000.0000	14,277.66		-14,277.66	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	26,000.0000	20,357.19		-20,357.19	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	26,000.0000	20,290.16		-20,290.16	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	22,000.0000	17,155.70		-17,155.70	
1043535	03/01/24	SELL ASSETS ON 03/01/24	18,000.0000	14,472.42		-14,289.61	182.81
1043535	03/01/24	SELL ASSETS ON 03/01/24	18,000.0000	14,277.66		-14,277.66	0.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	-18,000.0000	-14,192.12		14,289.61	97.49
1043535	03/01/24	SELL ASSETS ON 03/01/24	-18,000.0000	-14,192.12		14,277.66	85.54
1043535	03/04/24	SELL ASSETS ON 03/04/24	-74,000.0000	-58,345.39		58,195.51	-149.88
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	26,000.0000	20,564.38		-20,564.38	
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	48,000.0000	37,957.50		-37,957.50	
1043535	03/05/24	SELL ASSETS ON 03/05/24	-48,000.0000	-37,845.65		37,957.50	111.85
1043535	03/05/24	SELL ASSETS ON 03/05/24	-26,000.0000	-20,499.73		20,564.38	64.65
		TRANSACTION TOTAL	0.0000	0.00	0.00	209.65	209.65
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 2.000% 4/15/51 01F020646					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/12/24	PURCHASE ASSETS ON 02/12/24	18,000.0000	14,308.59		-14,308.59	
1043535	03/04/24	PURCHASE ASSETS ON 03/04/24	74,000.0000	58,280.78		-58,280.78	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-57,000.0000	-44,973.85		45,288.28	314.43
1043535	03/14/24	SELL ASSETS ON 03/14/24	-39,000.0000	-30,807.89		30,840.47	32.58

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	39,000.0000	30,840.47		-30,840.47	
1043535	04/01/24	SELL ASSETS ON 04/01/24	57,000.0000	44,973.85		-45,288.28	-314.43
1043535	04/01/24	SELL ASSETS ON 04/01/24	39,000.0000	30,807.89		-30,840.47	-32.58
1043535	04/01/24	SELL ASSETS ON 04/01/24	-57,000.0000	-44,793.82		45,288.28	494.46
1043535	04/01/24	SELL ASSETS ON 04/01/24	-39,000.0000	-30,648.40		30,840.47	192.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	-35,000.0000	-27,504.97		27,365.62	-139.35
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	35,000.0000	27,357.42		-27,357.42	
1043535	04/02/24	SELL ASSETS ON 04/02/24	-35,000.0000	-27,504.97		27,357.42	-147.55
1043535	04/04/24	PURCHASE ASSETS ON 04/04/24	37,000.0000	29,091.25		-29,091.25	
1043535	04/05/24	SELL ASSETS ON 04/05/24	-37,000.0000	-29,076.69		28,861.45	-215.24
1043535	04/08/24	PURCHASE ASSETS ON 04/08/24	37,000.0000	28,727.03		-28,727.03	
1043535	04/08/24	SELL ASSETS ON 04/08/24	-37,000.0000	-29,076.69		28,727.03	-349.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	-165.27	-165.27
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 9/15/52 01F052698					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	57,000.0000	56,886.45		-56,886.45	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	38,000.0000	37,789.96		-37,789.96	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	27,000.0000	26,800.66		-26,800.66	
1043535	07/31/23	PURCHASE ASSETS ON 07/31/23	38,000.0000	37,766.95		-37,766.95	
1043535	08/14/23	SELL ASSETS ON 08/14/23	-56,000.0000	-55,735.41		55,002.50	-732.91
1043535	08/25/23	SELL ASSETS ON 08/25/23	-29,000.0000	-28,862.98		28,367.32	-495.66

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/25/23	SELL ASSETS ON 08/25/23	-1,000.0000	-995.05		978.36	-16.69
1043535	08/25/23	SELL ASSETS ON 08/25/23	-28,000.0000	-27,750.47		27,453.12	-297.35
1043535	08/25/23	PURCHASE ASSETS ON 08/25/23	1,000.0000	978.36		-978.36	
1043535	08/25/23	PURCHASE ASSETS ON 08/25/23	28,000.0000	27,453.13		-27,453.13	
1043535	08/30/23	SELL ASSETS ON 08/30/23	-38,000.0000	-37,661.34		37,559.88	-101.46
1043535	08/30/23	SELL ASSETS ON 08/30/23	-10,000.0000	-9,905.07		9,883.59	-21.48
1043535	08/30/23	SELL ASSETS ON 08/30/23	-27,000.0000	-26,720.54		26,689.92	-30.62
1043535	08/30/23	SELL ASSETS ON 08/30/23	-1,000.0000	-989.65		988.52	-1.13
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	10,000.0000	9,883.59		-9,883.59	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	27,000.0000	26,689.92		-26,689.92	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	1,000.0000	988.52		-988.52	
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	-38,000.0000	-37,766.95		37,766.95	
1043535	09/01/23	SELL ASSETS ON 09/01/23	56,000.0000	55,735.41		-55,002.50	732.91
1043535	09/01/23	SELL ASSETS ON 09/01/23	29,000.0000	28,862.98		-28,367.32	495.66
1043535	09/01/23	SELL ASSETS ON 09/01/23	1,000.0000	995.05		-978.36	16.69
1043535	09/01/23	SELL ASSETS ON 09/01/23	28,000.0000	27,750.47		-27,453.12	297.35
1043535	09/01/23	SELL ASSETS ON 09/01/23	38,000.0000	37,661.34		-37,559.88	101.46
1043535	09/01/23	SELL ASSETS ON 09/01/23	10,000.0000	9,905.07		-9,883.59	21.48
1043535	09/01/23	SELL ASSETS ON 09/01/23	27,000.0000	26,720.54		-26,689.92	30.62
1043535	09/01/23	SELL ASSETS ON 09/01/23	1,000.0000	989.65		-988.52	1.13
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	38,000.0000	37,766.95		-37,766.95	
1043535	09/01/23	SELL ASSETS ON 09/01/23	-56,000.0000	-55,483.28		55,002.50	-480.78
1043535	09/01/23	SELL ASSETS ON 09/01/23	-29,000.0000	-28,732.41		28,367.32	-365.09
1043535	09/01/23	SELL ASSETS ON 09/01/23	-1,000.0000	-990.77		978.36	-12.41
1043535	09/01/23	SELL ASSETS ON 09/01/23	-28,000.0000	-27,741.64		27,453.12	-288.52
1043535	09/01/23	SELL ASSETS ON 09/01/23	-38,000.0000	-37,649.36		37,559.88	-89.48
1043535	09/01/23	SELL ASSETS ON 09/01/23	-10,000.0000	-9,907.73		9,883.59	-24.14

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/01/23	SELL ASSETS ON 09/01/23	-27,000.0000	-26,750.86		26,689.92	-60.94
1043535	09/01/23	SELL ASSETS ON 09/01/23	-1,000.0000	-990.77		988.52	-2.25
1043535	09/11/23	PURCHASE ASSETS ON 09/11/23	37,000.0000	36,326.48		-36,326.48	
1043535	09/11/23	SELL ASSETS ON 09/11/23	-37,000.0000	-36,658.60		36,334.43	-324.17
1043535	09/11/23	SELL ASSETS ON 09/11/23	-37,000.0000	-36,658.60		36,326.48	-332.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,979.90	-1,979.90
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 10/15/53 01F0526A5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/14/23	PURCHASE ASSETS ON 08/14/23	56,000.0000	54,998.13		-54,998.13	
1043535	08/25/23	PURCHASE ASSETS ON 08/25/23	29,000.0000	28,364.49		-28,364.49	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	38,000.0000	37,557.66		-37,557.66	
1043535	09/11/23	PURCHASE ASSETS ON 09/11/23	37,000.0000	36,335.16		-36,335.16	
1043535	09/15/23	SELL ASSETS ON 09/15/23	-48,000.0000	-47,176.63		47,102.81	-73.82
1043535	09/20/23	SELL ASSETS ON 09/20/23	-2,000.0000	-1,965.69		1,962.34	-3.35
1043535	09/20/23	SELL ASSETS ON 09/20/23	-58,000.0000	-57,003.36		56,911.37	-91.99
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	2,000.0000	1,962.34		-1,962.34	
1043535	09/22/23	SELL ASSETS ON 09/22/23	-37,000.0000	-36,364.22		36,095.23	-268.99
1043535	09/22/23	SELL ASSETS ON 09/22/23	-37,000.0000	-36,179.91		36,095.23	-84.68
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	37,000.0000	36,095.23		-36,095.23	
1043535	09/28/23	SELL ASSETS ON 09/28/23	-17,000.0000	-16,623.20		16,432.89	-190.31
1043535	09/29/23	SELL ASSETS ON 09/29/23	-17,000.0000	-16,496.64		16,496.64	0.00

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/29/23	PURCHASE ASSETS ON 09/29/23	17,000.0000	16,496.64		-16,496.64	
1043535	10/01/23	SELL ASSETS ON 10/01/23	48,000.0000	47,176.63		-47,102.81	73.82
1043535	10/01/23	SELL ASSETS ON 10/01/23	2,000.0000	1,965.69		-1,962.34	3.35
1043535	10/01/23	SELL ASSETS ON 10/01/23	58,000.0000	57,003.36		-56,911.37	91.99
1043535	10/01/23	SELL ASSETS ON 10/01/23	37,000.0000	36,364.22		-36,095.23	268.99
1043535	10/01/23	SELL ASSETS ON 10/01/23	37,000.0000	36,179.91		-36,095.23	84.68
1043535	10/01/23	SELL ASSETS ON 10/01/23	17,000.0000	16,623.20		-16,432.89	190.31
1043535	10/01/23	SELL ASSETS ON 10/01/23	17,000.0000	16,496.64		-16,496.64	0.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-48,000.0000	-47,068.81		47,102.81	34.00
1043535	10/01/23	SELL ASSETS ON 10/01/23	-2,000.0000	-1,961.20		1,962.34	1.14
1043535	10/01/23	SELL ASSETS ON 10/01/23	-58,000.0000	-56,874.82		56,911.37	36.55
1043535	10/01/23	SELL ASSETS ON 10/01/23	-37,000.0000	-36,282.20		36,095.23	-186.97
1043535	10/01/23	SELL ASSETS ON 10/01/23	-37,000.0000	-36,282.21		36,095.23	-186.98
1043535	10/01/23	SELL ASSETS ON 10/01/23	-17,000.0000	-16,670.21		16,432.89	-237.32
1043535	10/01/23	SELL ASSETS ON 10/01/23	-17,000.0000	-16,670.20		16,496.64	-173.56
		TRANSACTION TOTAL	0.0000	0.00	0.00	-713.14	-713.14
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 11/15/52 01F0526B3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	48,000.0000	47,107.50		-47,107.50	
1043535	09/20/23	PURCHASE ASSETS ON 09/20/23	58,000.0000	56,917.03		-56,917.03	
1043535	09/28/23	SELL ASSETS ON 09/28/23	-27,000.0000	-26,496.81		26,095.08	-401.73

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/29/23	SELL ASSETS ON 09/29/23	-27,000.0000	-26,496.82		26,202.66	-294.16
1043535	09/29/23	PURCHASE ASSETS ON 09/29/23	27,000.0000	26,202.66		-26,202.66	
1043535	10/02/23	SELL ASSETS ON 10/02/23	-57,000.0000	-55,725.48		54,711.09	-1,014.39
1043535	10/04/23	SELL ASSETS ON 10/04/23	-57,000.0000	-54,829.71		54,483.98	-345.73
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	57,000.0000	54,483.98		-54,483.98	
1043535	10/20/23	SELL ASSETS ON 10/20/23	-7,000.0000	-6,733.48		6,587.79	-145.69
1043535	10/20/23	SELL ASSETS ON 10/20/23	-8,000.0000	-7,695.40		7,528.75	-166.65
1043535	10/20/23	SELL ASSETS ON 10/20/23	-7,000.0000	-6,733.47		6,607.34	-126.13
1043535	10/20/23	SELL ASSETS ON 10/20/23	-8,000.0000	-7,550.00		7,550.00	0.00
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	8,000.0000	7,550.00		-7,550.00	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	7,000.0000	6,607.34		-6,607.34	
1043535	10/30/23	SELL ASSETS ON 10/30/23	-7,000.0000	-6,607.34		6,624.98	17.64
1043535	11/01/23	SELL ASSETS ON 11/01/23	27,000.0000	26,496.81		-26,095.08	401.73
1043535	11/01/23	SELL ASSETS ON 11/01/23	27,000.0000	26,496.82		-26,202.66	294.16
1043535	11/01/23	SELL ASSETS ON 11/01/23	57,000.0000	55,725.48		-54,711.09	1,014.39
1043535	11/01/23	SELL ASSETS ON 11/01/23	57,000.0000	54,829.71		-54,483.98	345.73
1043535	11/01/23	SELL ASSETS ON 11/01/23	7,000.0000	6,733.48		-6,587.79	145.69
1043535	11/01/23	SELL ASSETS ON 11/01/23	8,000.0000	7,695.40		-7,528.75	166.65
1043535	11/01/23	SELL ASSETS ON 11/01/23	7,000.0000	6,733.47		-6,607.34	126.13
1043535	11/01/23	SELL ASSETS ON 11/01/23	8,000.0000	7,550.00		-7,550.00	0.00
1043535	11/01/23	SELL ASSETS ON 11/01/23	7,000.0000	6,607.34		-6,624.98	-17.64
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	7,000.0000	6,695.39		-6,695.39	
1043535	11/01/23	SELL ASSETS ON 11/01/23	-27,000.0000	-26,180.31		26,095.08	-85.23
1043535	11/01/23	SELL ASSETS ON 11/01/23	-27,000.0000	-26,180.31		26,202.66	22.35
1043535	11/01/23	SELL ASSETS ON 11/01/23	-57,000.0000	-55,269.54		54,711.09	-558.45
1043535	11/01/23	SELL ASSETS ON 11/01/23	-57,000.0000	-55,269.53		54,483.98	-785.55
1043535	11/01/23	SELL ASSETS ON 11/01/23	-7,000.0000	-6,787.49		6,587.79	-199.70

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/01/23	SELL ASSETS ON 11/01/23	-8,000.0000	-7,757.13		7,528.75	-228.38
1043535	11/01/23	SELL ASSETS ON 11/01/23	-7,000.0000	-6,787.49		6,607.34	-180.15
1043535	11/01/23	SELL ASSETS ON 11/01/23	-8,000.0000	-7,757.13		7,550.00	-207.13
1043535	11/01/23	SELL ASSETS ON 11/01/23	-7,000.0000	-6,787.49		6,624.98	-162.51
1043535	11/01/23	SELL ASSETS ON 11/01/23	-7,000.0000	-6,787.48		6,695.39	-92.09
		TRANSACTION TOTAL	0.0000	0.00	0.00	-2,476.84	-2,476.84
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 11/15/52 01F0606B6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	43,000.0000	42,889.14		-42,889.14	
1043535	09/28/23	PURCHASE ASSETS ON 09/28/23	29,000.0000	28,553.67		-28,553.67	
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	17,000.0000	16,632.11		-16,632.11	
1043535	10/13/23	SELL ASSETS ON 10/13/23	-25,000.0000	-24,740.15		24,520.02	-220.13
1043535	10/16/23	SELL ASSETS ON 10/16/23	-8,000.0000	-7,916.85		7,828.75	-88.10
1043535	10/16/23	SELL ASSETS ON 10/16/23	-17,000.0000	-16,823.30		16,649.38	-173.92
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	17,000.0000	16,649.38		-16,649.38	
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	8,000.0000	7,828.75		-7,828.75	
1043535	10/27/23	SELL ASSETS ON 10/27/23	-31,000.0000	-30,550.86		30,138.42	-412.44
1043535	10/30/23	SELL ASSETS ON 10/30/23	-10,000.0000	-9,855.12		9,710.16	-144.96
1043535	10/30/23	SELL ASSETS ON 10/30/23	-21,000.0000	-20,695.75		20,401.17	-294.58
1043535	10/30/23	SELL ASSETS ON 10/30/23	-33,000.0000	-32,082.35		32,048.03	-34.32
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	21,000.0000	20,401.17		-20,401.17	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	10,000.0000	9,710.16		-9,710.16	
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	-17,000.0000	-16,632.11		16,632.11	
1043535	11/01/23	SELL ASSETS ON 11/01/23	25,000.0000	24,740.15		-24,520.02	220.13
1043535	11/01/23	SELL ASSETS ON 11/01/23	8,000.0000	7,916.85		-7,828.75	88.10
1043535	11/01/23	SELL ASSETS ON 11/01/23	17,000.0000	16,823.30		-16,649.38	173.92
1043535	11/01/23	SELL ASSETS ON 11/01/23	31,000.0000	30,550.86		-30,138.42	412.44
1043535	11/01/23	SELL ASSETS ON 11/01/23	10,000.0000	9,855.12		-9,710.16	144.96
1043535	11/01/23	SELL ASSETS ON 11/01/23	21,000.0000	20,695.75		-20,401.17	294.58
1043535	11/01/23	SELL ASSETS ON 11/01/23	33,000.0000	32,082.35		-32,048.03	34.32
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	33,000.0000	32,394.14		-32,394.14	
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	17,000.0000	16,632.11		-16,632.11	
1043535	11/01/23	SELL ASSETS ON 11/01/23	-25,000.0000	-24,586.87		24,520.02	-66.85
1043535	11/01/23	SELL ASSETS ON 11/01/23	-8,000.0000	-7,867.80		7,828.75	-39.05
1043535	11/01/23	SELL ASSETS ON 11/01/23	-17,000.0000	-16,719.07		16,649.38	-69.69
1043535	11/01/23	SELL ASSETS ON 11/01/23	-31,000.0000	-30,487.72		30,138.42	-349.30
1043535	11/01/23	SELL ASSETS ON 11/01/23	-10,000.0000	-9,834.75		9,710.16	-124.59
1043535	11/01/23	SELL ASSETS ON 11/01/23	-21,000.0000	-20,652.97		20,401.17	-251.80
1043535	11/01/23	SELL ASSETS ON 11/01/23	-33,000.0000	-32,454.67		32,048.03	-406.64
1043535	11/01/23	SELL ASSETS ON 11/01/23	-33,000.0000	-32,454.67		32,394.14	-60.53
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,368.45	-1,368.45
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.000% 11/15/37 01F0504B9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	31,000.0000	30,467.19		-30,467.19	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	31,000.0000	30,433.28		-30,433.28	
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	39,000.0000	38,302.27		-38,302.27	
1043535	10/04/23	SELL ASSETS ON 10/04/23	-35,000.0000	-34,377.19		33,780.47	-596.72
1043535	10/12/23	SELL ASSETS ON 10/12/23	-36,000.0000	-35,359.39		34,882.03	-477.36
1043535	10/16/23	SELL ASSETS ON 10/16/23	-30,000.0000	-29,466.16		29,008.01	-458.15
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,532.23	-1,532.23
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 4.000% 12/15/52 01F0406C6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	44,000.0000	38,567.03		-38,567.03	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	43,000.0000	37,117.73		-37,117.73	
1043535	11/10/23	SELL ASSETS ON 11/10/23	-28,000.0000	-24,358.31		24,706.72	348.41
1043535	11/13/23	SELL ASSETS ON 11/13/23	-28,000.0000	-24,358.32		24,749.38	391.06
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	28,000.0000	24,749.37		-24,749.37	
1043535	11/15/23	SELL ASSETS ON 11/15/23	-59,000.0000	-51,717.50		52,659.80	942.30
1043535	11/16/23	SELL ASSETS ON 11/16/23	-44,000.0000	-39,533.05		39,527.81	-5.24
1043535	11/16/23	SELL ASSETS ON 11/16/23	-15,000.0000	-13,477.18		13,482.42	5.24
1043535	11/16/23	PURCHASE ASSETS ON 11/16/23	15,000.0000	13,482.42		-13,482.42	
1043535	11/16/23	PURCHASE ASSETS ON 11/16/23	44,000.0000	39,527.81		-39,527.81	
1043535	12/01/23	SELL ASSETS ON 12/01/23	28,000.0000	24,358.31		-24,706.72	-348.41

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/01/23	SELL ASSETS ON 12/01/23	28,000.0000	24,358.32		-24,749.38	-391.06
1043535	12/01/23	SELL ASSETS ON 12/01/23	59,000.0000	51,717.50		-52,659.80	-942.30
1043535	12/01/23	SELL ASSETS ON 12/01/23	44,000.0000	39,533.05		-39,527.81	5.24
1043535	12/01/23	SELL ASSETS ON 12/01/23	15,000.0000	13,477.18		-13,482.42	-5.24
1043535	12/01/23	SELL ASSETS ON 12/01/23	-28,000.0000	-24,692.20		24,706.72	14.52
1043535	12/01/23	SELL ASSETS ON 12/01/23	-28,000.0000	-24,692.20		24,749.38	57.18
1043535	12/01/23	SELL ASSETS ON 12/01/23	-59,000.0000	-52,029.98		52,659.80	629.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	-44,000.0000	-38,802.02		39,527.81	725.79
1043535	12/01/23	SELL ASSETS ON 12/01/23	-15,000.0000	-13,227.96		13,482.42	254.46
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,681.77	1,681.77
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 12/15/52 01F0526C1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	7,000.0000	6,585.47		-6,585.47	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	8,000.0000	7,526.25		-7,526.25	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	7,000.0000	6,623.20		-6,623.20	
1043535	11/03/23	SELL ASSETS ON 11/03/23	-22,000.0000	-20,734.92		21,354.61	619.69
1043535	11/06/23	SELL ASSETS ON 11/06/23	-7,000.0000	-6,774.69		6,775.23	0.54
1043535	11/06/23	SELL ASSETS ON 11/06/23	-7,000.0000	-6,774.68		6,774.14	-0.54
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	7,000.0000	6,775.23		-6,775.23	
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	7,000.0000	6,774.14		-6,774.14	
1043535	11/07/23	SELL ASSETS ON 11/07/23	-8,000.0000	-7,733.13		7,733.12	-0.01

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/07/23	PURCHASE ASSETS ON 11/07/23	8,000.0000	7,733.13		-7,733.13	
1043535	12/01/23	SELL ASSETS ON 12/01/23	22,000.0000	20,734.92		-21,354.61	-619.69
1043535	12/01/23	SELL ASSETS ON 12/01/23	7,000.0000	6,774.69		-6,775.23	-0.54
1043535	12/01/23	SELL ASSETS ON 12/01/23	7,000.0000	6,774.68		-6,774.14	0.54
1043535	12/01/23	SELL ASSETS ON 12/01/23	8,000.0000	7,733.13		-7,733.12	0.01
1043535	12/01/23	SELL ASSETS ON 12/01/23	-22,000.0000	-21,008.71		21,354.61	345.90
1043535	12/01/23	SELL ASSETS ON 12/01/23	-7,000.0000	-6,684.59		6,775.23	90.64
1043535	12/01/23	SELL ASSETS ON 12/01/23	-7,000.0000	-6,684.59		6,774.14	89.55
1043535	12/01/23	SELL ASSETS ON 12/01/23	-8,000.0000	-7,639.53		7,733.12	93.59
		TRANSACTION TOTAL	0.0000	0.00	0.00	619.68	619.68
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 3.500% 12/15/52 01F0326C3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/03/23	PURCHASE ASSETS ON 11/03/23	18,000.0000	15,453.28		-15,453.28	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-18,000.0000	-15,453.28		15,467.34	14.06
1043535	11/10/23	SELL ASSETS ON 11/10/23	-18,000.0000	-15,406.88		15,406.87	-0.01
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23	18,000.0000	15,406.88		-15,406.88	
1043535	12/01/23	SELL ASSETS ON 12/01/23	18,000.0000	15,453.28		-15,467.34	-14.06
1043535	12/01/23	SELL ASSETS ON 12/01/23	18,000.0000	15,406.88		-15,406.87	0.01
1043535	12/01/23	SELL ASSETS ON 12/01/23	-18,000.0000	-15,430.08		15,467.34	37.26
1043535	12/01/23	SELL ASSETS ON 12/01/23	-18,000.0000	-15,430.08		15,406.87	-23.21
		TRANSACTION TOTAL	0.0000	0.00	0.00	14.05	14.05

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 12/15/52 01F0626C0					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/12/23	PURCHASE ASSETS ON 10/12/23	19,000.0000	18,985.16		-18,985.16	
1043535	10/13/23	PURCHASE ASSETS ON 10/13/23	29,000.0000	28,951.29		-28,951.29	
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	19,000.0000	18,936.91		-18,936.91	
1043535	10/30/23	PURCHASE ASSETS ON 10/30/23	30,000.0000	29,732.81		-29,732.81	
1043535	11/09/23	SELL ASSETS ON 11/09/23	-37,000.0000	-36,849.78		37,216.80	367.02
1043535	11/13/23	SELL ASSETS ON 11/13/23	-37,000.0000	-36,849.77		37,029.63	179.86
1043535	11/14/23	SELL ASSETS ON 11/14/23	-7,000.0000	-6,971.58		7,073.28	101.70
1043535	11/14/23	SELL ASSETS ON 11/14/23	-30,000.0000	-30,185.13		30,318.75	133.62
1043535	11/14/23	PURCHASE ASSETS ON 11/14/23	7,000.0000	7,073.28		-7,073.28	
1043535	11/14/23	PURCHASE ASSETS ON 11/14/23	30,000.0000	30,318.75		-30,318.75	
1043535	11/15/23	SELL ASSETS ON 11/15/23	-23,000.0000	-23,141.94		23,165.76	23.82
1043535	11/17/23	SELL ASSETS ON 11/17/23	-22,000.0000	-22,262.97		22,262.97	0.00
1043535	11/17/23	PURCHASE ASSETS ON 11/17/23	22,000.0000	22,262.97		-22,262.97	
1043535	12/01/23	SELL ASSETS ON 12/01/23	37,000.0000	36,849.78		-37,216.80	-367.02
1043535	12/01/23	SELL ASSETS ON 12/01/23	37,000.0000	36,849.77		-37,029.63	-179.86
1043535	12/01/23	SELL ASSETS ON 12/01/23	7,000.0000	6,971.58		-7,073.28	-101.70
1043535	12/01/23	SELL ASSETS ON 12/01/23	30,000.0000	30,185.13		-30,318.75	-133.62
1043535	12/01/23	SELL ASSETS ON 12/01/23	23,000.0000	23,141.94		-23,165.76	-23.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	22,000.0000	22,262.97		-22,262.97	0.00

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/01/23	SELL ASSETS ON 12/01/23	-37,000.0000	-37,061.95		37,216.80	154.85
1043535	12/01/23	SELL ASSETS ON 12/01/23	-37,000.0000	-37,061.95		37,029.63	-32.32
1043535	12/01/23	SELL ASSETS ON 12/01/23	-7,000.0000	-7,011.72		7,073.28	61.56
1043535	12/01/23	SELL ASSETS ON 12/01/23	-30,000.0000	-30,050.22		30,318.75	268.53
1043535	12/01/23	SELL ASSETS ON 12/01/23	-23,000.0000	-23,038.50		23,165.76	127.26
1043535	12/01/23	SELL ASSETS ON 12/01/23	-22,000.0000	-22,036.83		22,262.97	226.14
		TRANSACTION TOTAL	0.0000	0.00	0.00	806.02	806.02
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.000% 1/15/38 01F050411					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/08/23	PURCHASE ASSETS ON 11/08/23	36,000.0000	35,251.88		-35,251.88	
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	36,000.0000	35,167.50		-35,167.50	
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	29,000.0000	28,170.78		-28,170.78	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-36,000.0000	-35,141.05		35,820.00	678.95
1043535	12/12/23	SELL ASSETS ON 12/12/23	-16,000.0000	-15,618.24		15,900.63	282.39
1043535	12/12/23	SELL ASSETS ON 12/12/23	-22,000.0000	-21,475.08		21,866.80	391.72
1043535	12/13/23	SELL ASSETS ON 12/13/23	-16,000.0000	-15,730.53		15,920.00	189.47
1043535	12/13/23	PURCHASE ASSETS ON 12/13/23	16,000.0000	15,920.00		-15,920.00	
1043535	12/14/23	SELL ASSETS ON 12/14/23	-27,000.0000	-26,545.26		27,147.66	602.40
1043535	12/19/23	SELL ASSETS ON 12/19/23	-27,000.0000	-27,094.92		27,094.92	0.00
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	27,000.0000	27,094.92		-27,094.92	
1043535	01/01/24	SELL ASSETS ON 01/01/24	36,000.0000	35,141.05		-35,820.00	-678.95

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/01/24	SELL ASSETS ON 01/01/24	16,000.0000	15,618.24		-15,900.63	-282.39
1043535	01/01/24	SELL ASSETS ON 01/01/24	22,000.0000	21,475.08		-21,866.80	-391.72
1043535	01/01/24	SELL ASSETS ON 01/01/24	16,000.0000	15,730.53		-15,920.00	-189.47
1043535	01/01/24	SELL ASSETS ON 01/01/24	27,000.0000	26,545.26		-27,147.66	-602.40
1043535	01/01/24	SELL ASSETS ON 01/01/24	27,000.0000	27,094.92		-27,094.92	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	-36,000.0000	-35,401.27		35,820.00	418.73
1043535	01/01/24	SELL ASSETS ON 01/01/24	-16,000.0000	-15,733.90		15,900.63	166.73
1043535	01/01/24	SELL ASSETS ON 01/01/24	-22,000.0000	-21,634.11		21,866.80	232.69
1043535	01/01/24	SELL ASSETS ON 01/01/24	-16,000.0000	-15,733.90		15,920.00	186.10
1043535	01/01/24	SELL ASSETS ON 01/01/24	-27,000.0000	-26,550.95		27,147.66	596.71
1043535	01/01/24	SELL ASSETS ON 01/01/24	-27,000.0000	-26,550.95		27,094.92	543.97
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,144.93	2,144.93
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 3.500% 1/15/53 01F032617					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	18,000.0000	15,482.81		-15,482.81	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-18,000.0000	-15,482.81		15,984.84	502.03
		TRANSACTION TOTAL	0.0000	0.00	0.00	502.03	502.03
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 4.000% 1/15/53					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		01F040610					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/10/23	PURCHASE ASSETS ON 11/10/23	28,000.0000	24,727.50		-24,727.50	
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	59,000.0000	52,701.29		-52,701.29	
1043535	12/20/23	SELL ASSETS ON 12/20/23	-41,000.0000	-36,489.43		38,658.52	2,169.09
1043535	12/26/23	SELL ASSETS ON 12/26/23	-46,000.0000	-40,939.36		43,398.13	2,458.77
1043535	12/27/23	SELL ASSETS ON 12/27/23	-46,000.0000	-43,523.91		43,523.91	0.00
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	46,000.0000	43,523.91		-43,523.91	
1043535	01/01/24	SELL ASSETS ON 01/01/24	41,000.0000	36,489.43		-38,658.52	-2,169.09
1043535	01/01/24	SELL ASSETS ON 01/01/24	46,000.0000	40,939.36		-43,398.13	-2,458.77
1043535	01/01/24	SELL ASSETS ON 01/01/24	46,000.0000	43,523.91		-43,523.91	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	-41,000.0000	-37,286.17		38,658.52	1,372.35
1043535	01/01/24	SELL ASSETS ON 01/01/24	-46,000.0000	-41,833.27		43,398.13	1,564.86
1043535	01/01/24	SELL ASSETS ON 01/01/24	-46,000.0000	-41,833.26		43,523.91	1,690.65
		TRANSACTION TOTAL	0.0000	0.00	0.00	4,627.86	4,627.86
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 1/15/53 01F062614					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	37,000.0000	37,196.56		-37,196.56	
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	37,000.0000	37,008.67		-37,008.67	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	23,000.0000	23,151.84		-23,151.84	
1043535	12/22/23	SELL ASSETS ON 12/22/23	-37,000.0000	-37,136.20		37,838.28	702.08
1043535	12/27/23	SELL ASSETS ON 12/27/23	-37,000.0000	-37,136.20		37,931.50	795.30
1043535	12/28/23	SELL ASSETS ON 12/28/23	-23,000.0000	-23,084.67		23,568.26	483.59
1043535	12/29/23	SELL ASSETS ON 12/29/23	-14,000.0000	-14,345.63		14,345.63	0.00
1043535	12/29/23	SELL ASSETS ON 12/29/23	-23,000.0000	-23,567.81		23,567.81	0.00
1043535	12/29/23	SELL ASSETS ON 12/29/23	-23,000.0000	-23,567.81		23,567.81	0.00
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	14,000.0000	14,345.63		-14,345.63	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	23,000.0000	23,567.81		-23,567.81	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	23,000.0000	23,567.81		-23,567.81	
1043535	01/01/24	SELL ASSETS ON 01/01/24	37,000.0000	37,136.20		-37,838.28	-702.08
1043535	01/01/24	SELL ASSETS ON 01/01/24	37,000.0000	37,136.20		-37,931.50	-795.30
1043535	01/01/24	SELL ASSETS ON 01/01/24	23,000.0000	23,084.67		-23,568.26	-483.59
1043535	01/01/24	SELL ASSETS ON 01/01/24	14,000.0000	14,345.63		-14,345.63	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	23,000.0000	23,567.81		-23,567.81	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	23,000.0000	23,567.81		-23,567.81	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	-37,000.0000	-37,433.23		37,838.28	405.05
1043535	01/01/24	SELL ASSETS ON 01/01/24	-37,000.0000	-37,433.24		37,931.50	498.26
1043535	01/01/24	SELL ASSETS ON 01/01/24	-23,000.0000	-23,269.31		23,568.26	298.95
1043535	01/01/24	SELL ASSETS ON 01/01/24	-14,000.0000	-14,163.93		14,345.63	181.70
1043535	01/01/24	SELL ASSETS ON 01/01/24	-23,000.0000	-23,269.31		23,567.81	298.50
1043535	01/01/24	SELL ASSETS ON 01/01/24	-23,000.0000	-23,269.30		23,567.81	298.51
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,980.97	1,980.97
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA	4.000%	2/15/53			

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		01F040628					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	41,000.0000	38,695.35		-38,695.35	
1043535	12/26/23	PURCHASE ASSETS ON 12/26/23	46,000.0000	43,440.35		-43,440.35	
1043535	01/11/24	SELL ASSETS ON 01/11/24	-43,000.0000	-40,595.81		40,299.06	-296.75
1043535	01/12/24	SELL ASSETS ON 01/12/24	-2,000.0000	-1,888.18		1,884.84	-3.34
1043535	01/12/24	PURCHASE ASSETS ON 01/12/24	2,000.0000	1,884.84		-1,884.84	
1043535	01/19/24	SELL ASSETS ON 01/19/24	-44,000.0000	-41,536.55		40,893.36	-643.19
1043535	01/22/24	SELL ASSETS ON 01/22/24	-44,000.0000	-41,050.63		41,050.63	0.00
1043535	01/22/24	PURCHASE ASSETS ON 01/22/24	44,000.0000	41,050.63		-41,050.63	
1043535	02/01/24	SELL ASSETS ON 02/01/24	43,000.0000	40,595.81		-40,299.06	296.75
1043535	02/01/24	SELL ASSETS ON 02/01/24	2,000.0000	1,888.18		-1,884.84	3.34
1043535	02/01/24	SELL ASSETS ON 02/01/24	44,000.0000	41,536.55		-40,893.36	643.19
1043535	02/01/24	SELL ASSETS ON 02/01/24	44,000.0000	41,050.63		-41,050.63	0.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	-43,000.0000	-40,436.54		40,299.06	-137.48
1043535	02/01/24	SELL ASSETS ON 02/01/24	-2,000.0000	-1,880.77		1,884.84	4.07
1043535	02/01/24	SELL ASSETS ON 02/01/24	-44,000.0000	-41,376.93		40,893.36	-483.57
1043535	02/01/24	SELL ASSETS ON 02/01/24	-44,000.0000	-41,376.93		41,050.63	-326.30
		TRANSACTION TOTAL	0.0000	0.00	0.00	-943.28	-943.28
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 2/15/53					
		01F060626					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	25,000.0000	25,186.52		-25,186.52	
1043535	01/18/24	SELL ASSETS ON 01/18/24	-6,000.0000	-6,044.76		6,064.69	19.93
1043535	02/01/24	SELL ASSETS ON 02/01/24	6,000.0000	6,044.76		-6,064.69	-19.93
1043535	02/01/24	SELL ASSETS ON 02/01/24	-6,000.0000	-6,047.31		6,064.69	17.38
1043535	02/05/24	SELL ASSETS ON 02/05/24	-10,000.0000	-10,078.84		10,072.07	-6.77
1043535	02/05/24	SELL ASSETS ON 02/05/24	-9,000.0000	-9,070.96		9,069.08	-1.88
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	9,000.0000	9,075.23		-9,075.23	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	10,000.0000	10,085.16		-10,085.16	
1043535	02/06/24	SELL ASSETS ON 02/06/24	-9,000.0000	-9,070.96		9,075.23	4.27
1043535	02/06/24	SELL ASSETS ON 02/06/24	-10,000.0000	-10,078.84		10,085.16	6.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	19.32	19.32
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 2/15/53 01F062622					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	37,000.0000	37,836.11		-37,836.11	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	37,000.0000	37,930.78		-37,930.78	
1043535	12/28/23	PURCHASE ASSETS ON 12/28/23	23,000.0000	23,568.71		-23,568.71	
1043535	01/18/24	SELL ASSETS ON 01/18/24	-28,000.0000	-28,674.19		28,605.94	-68.25

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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	28,000.0000	28,674.19		-28,605.94	68.25
1043535	02/01/24	SELL ASSETS ON 02/01/24	-28,000.0000	-28,653.68		28,605.94	-47.74
1043535	02/06/24	SELL ASSETS ON 02/06/24	-37,000.0000	-37,863.80		37,722.66	-141.14
1043535	02/06/24	SELL ASSETS ON 02/06/24	-32,000.0000	-32,747.07		32,635.63	-111.44
1043535	02/07/24	PURCHASE ASSETS ON 02/07/24	23,000.0000	23,483.36		-23,483.36	
1043535	02/07/24	PURCHASE ASSETS ON 02/07/24	9,000.0000	9,192.66		-9,192.66	
1043535	02/07/24	SELL ASSETS ON 02/07/24	-9,000.0000	-9,210.11		9,192.66	-17.45
1043535	02/07/24	SELL ASSETS ON 02/07/24	-23,000.0000	-23,536.96		23,483.36	-53.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	-371.37	-371.37
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.000% 2/15/38 01F050429					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	36,000.0000	35,835.47		-35,835.47	
1043535	12/14/23	SELL ASSETS ON 12/14/23	-36,000.0000	-35,835.47		36,168.75	333.28
1043535	12/19/23	SELL ASSETS ON 12/19/23	-36,000.0000	-36,120.94		36,120.94	0.00
1043535	12/19/23	PURCHASE ASSETS ON 12/19/23	36,000.0000	36,120.94		-36,120.94	
1043535	02/01/24	SELL ASSETS ON 02/01/24	36,000.0000	35,835.47		-36,168.75	-333.28
1043535	02/01/24	SELL ASSETS ON 02/01/24	36,000.0000	36,120.94		-36,120.94	0.00
1043535	02/01/24	SELL ASSETS ON 02/01/24	-36,000.0000	-35,978.21		36,168.75	190.54
1043535	02/01/24	SELL ASSETS ON 02/01/24	-36,000.0000	-35,978.20		36,120.94	142.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	333.28	333.28

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 3/15/53 01F060634					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	6,000.0000	6,062.81		-6,062.81	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	10,000.0000	10,067.97		-10,067.97	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	9,000.0000	9,065.74		-9,065.74	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-8,000.0000	-8,062.89		8,057.50	-5.39
1043535	02/12/24	SELL ASSETS ON 02/12/24	-8,000.0000	-8,062.88		8,066.25	3.37
1043535	02/12/24	PURCHASE ASSETS ON 02/12/24	8,000.0000	8,066.25		-8,066.25	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-16,000.0000	-16,063.02		16,021.25	-41.77
1043535	02/16/24	SELL ASSETS ON 02/16/24	-15,000.0000	-15,059.09		15,022.85	-36.24
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	31,000.0000	31,052.07		-31,052.07	
1043535	02/20/24	SELL ASSETS ON 02/20/24	-15,000.0000	-15,059.08		15,030.47	-28.61
1043535	02/20/24	SELL ASSETS ON 02/20/24	-16,000.0000	-16,035.89		16,032.50	-3.39
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	16,000.0000	16,032.50		-16,032.50	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	15,000.0000	15,030.47		-15,030.47	
1043535	02/21/24	SELL ASSETS ON 02/21/24	-38,000.0000	-38,096.77		38,078.67	-18.10
1043535	02/21/24	SELL ASSETS ON 02/21/24	-38,000.0000	-38,096.77		38,106.87	10.10
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	38,000.0000	38,120.23		-38,120.23	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	38,000.0000	38,081.64		-38,081.64	
1043535	02/22/24	SELL ASSETS ON 02/22/24	-38,000.0000	-38,044.27		38,020.78	-23.49
1043535	02/22/24	SELL ASSETS ON 02/22/24	-31,000.0000	-31,038.60		31,039.96	1.36

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	38,000.0000	38,020.78		-38,020.78	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	31,000.0000	31,039.96		-31,039.96	
1043535	03/01/24	SELL ASSETS ON 03/01/24	8,000.0000	8,062.89		-8,057.50	5.39
1043535	03/01/24	SELL ASSETS ON 03/01/24	8,000.0000	8,062.88		-8,066.25	-3.37
1043535	03/01/24	SELL ASSETS ON 03/01/24	16,000.0000	16,063.02		-16,021.25	41.77
1043535	03/01/24	SELL ASSETS ON 03/01/24	15,000.0000	15,059.09		-15,022.85	36.24
1043535	03/01/24	SELL ASSETS ON 03/01/24	15,000.0000	15,059.08		-15,030.47	28.61
1043535	03/01/24	SELL ASSETS ON 03/01/24	16,000.0000	16,035.89		-16,032.50	3.39
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,096.77		-38,078.67	18.10
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,096.77		-38,106.87	-10.10
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,044.27		-38,020.78	23.49
1043535	03/01/24	SELL ASSETS ON 03/01/24	31,000.0000	31,038.60		-31,039.96	-1.36
1043535	03/01/24	SELL ASSETS ON 03/01/24	-8,000.0000	-8,023.73		8,057.50	33.77
1043535	03/01/24	SELL ASSETS ON 03/01/24	-8,000.0000	-8,023.73		8,066.25	42.52
1043535	03/01/24	SELL ASSETS ON 03/01/24	-16,000.0000	-16,047.46		16,021.25	-26.21
1043535	03/01/24	SELL ASSETS ON 03/01/24	-15,000.0000	-15,044.50		15,022.85	-21.65
1043535	03/01/24	SELL ASSETS ON 03/01/24	-15,000.0000	-15,044.50		15,030.47	-14.03
1043535	03/01/24	SELL ASSETS ON 03/01/24	-16,000.0000	-16,047.46		16,032.50	-14.96
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,112.72		38,078.67	-34.05
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,112.72		38,106.87	-5.85
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,112.73		38,020.78	-91.95
1043535	03/01/24	SELL ASSETS ON 03/01/24	-31,000.0000	-31,091.96		31,039.96	-52.00
1043535	03/05/24	SELL ASSETS ON 03/05/24	-6,000.0000	-6,017.80		6,036.56	18.76
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	6,000.0000	6,041.72		-6,041.72	
1043535	03/06/24	SELL ASSETS ON 03/06/24	-6,000.0000	-6,017.80		6,041.72	23.92
1043535	03/06/24	SELL ASSETS ON 03/06/24	-11,000.0000	-11,032.63		11,089.59	56.96
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	6,000.0000	6,058.59		-6,058.59	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	1,000.0000	1,009.77		-1,009.77	
1043535	03/07/24	SELL ASSETS ON 03/07/24	-1,000.0000	-1,002.97		1,009.77	6.80
1043535	03/07/24	SELL ASSETS ON 03/07/24	-6,000.0000	-6,017.79		6,058.59	40.80
		TRANSACTION TOTAL	0.0000	0.00	0.00	-37.17	-37.17
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 4.000% 3/15/53 01F040636					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	44,000.0000	40,907.97		-40,907.97	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-27,000.0000	-25,102.62		24,979.22	-123.40
1043535	02/21/24	SELL ASSETS ON 02/21/24	-17,000.0000	-15,805.35		15,645.64	-159.71
1043535	02/22/24	SELL ASSETS ON 02/22/24	-17,000.0000	-15,549.69		15,549.69	0.00
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	17,000.0000	15,549.69		-15,549.69	
1043535	03/01/24	SELL ASSETS ON 03/01/24	27,000.0000	25,102.62		-24,979.22	123.40
1043535	03/01/24	SELL ASSETS ON 03/01/24	17,000.0000	15,805.35		-15,645.64	159.71
1043535	03/01/24	SELL ASSETS ON 03/01/24	17,000.0000	15,549.69		-15,549.69	0.00
1043535	03/01/24	SELL ASSETS ON 03/01/24	-27,000.0000	-24,989.46		24,979.22	-10.24
1043535	03/01/24	SELL ASSETS ON 03/01/24	-17,000.0000	-15,734.10		15,645.64	-88.46
1043535	03/01/24	SELL ASSETS ON 03/01/24	-17,000.0000	-15,734.10		15,549.69	-184.41
		TRANSACTION TOTAL	0.0000	0.00	0.00	-283.11	-283.11
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

**LABORERS LOCAL UNION NO. 1298
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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		UMBS PL TBA 6.500% 3/15/53 01F062630					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	28,000.0000	28,592.81		-28,592.81	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	37,000.0000	37,706.76		-37,706.76	
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	32,000.0000	32,621.25		-32,621.25	
1043535	02/14/24	PURCHASE ASSETS ON 02/14/24	106,000.0000	107,751.48		-107,751.48	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-61,000.0000	-62,103.50		61,895.94	-207.56
1043535	02/20/24	SELL ASSETS ON 02/20/24	-24,000.0000	-24,434.16		24,380.63	-53.53
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	24,000.0000	24,380.63		-24,380.63	
1043535	02/21/24	SELL ASSETS ON 02/21/24	-40,000.0000	-40,708.53		40,682.03	-26.50
1043535	02/21/24	SELL ASSETS ON 02/21/24	-38,000.0000	-38,673.10		38,623.44	-49.66
1043535	02/21/24	SELL ASSETS ON 02/21/24	-21,000.0000	-21,371.98		21,324.84	-47.14
1043535	02/22/24	SELL ASSETS ON 02/22/24	-38,000.0000	-38,673.09		38,543.28	-129.81
1043535	02/22/24	SELL ASSETS ON 02/22/24	-21,000.0000	-21,305.96		21,300.23	-5.73
1043535	02/22/24	SELL ASSETS ON 02/22/24	-32,000.0000	-32,466.22		32,467.50	1.28
1043535	02/22/24	SELL ASSETS ON 02/22/24	-8,000.0000	-8,116.55		8,115.63	-0.92
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	21,000.0000	21,300.23		-21,300.23	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	38,000.0000	38,543.28		-38,543.28	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	32,000.0000	32,467.50		-32,467.50	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	8,000.0000	8,115.63		-8,115.63	
1043535	03/01/24	SELL ASSETS ON 03/01/24	61,000.0000	62,103.50		-61,895.94	207.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	24,000.0000	24,434.16		-24,380.63	53.53
1043535	03/01/24	SELL ASSETS ON 03/01/24	40,000.0000	40,708.53		-40,682.03	26.50
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,673.10		-38,623.44	49.66

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	21,000.0000	21,371.98		-21,324.84	47.14
1043535	03/01/24	SELL ASSETS ON 03/01/24	38,000.0000	38,673.09		-38,543.28	129.81
1043535	03/01/24	SELL ASSETS ON 03/01/24	21,000.0000	21,305.96		-21,300.23	5.73
1043535	03/01/24	SELL ASSETS ON 03/01/24	32,000.0000	32,466.22		-32,467.50	-1.28
1043535	03/01/24	SELL ASSETS ON 03/01/24	8,000.0000	8,116.55		-8,115.63	0.92
1043535	03/01/24	SELL ASSETS ON 03/01/24	-24,000.0000	-24,416.78		24,380.63	-36.15
1043535	03/01/24	SELL ASSETS ON 03/01/24	-40,000.0000	-40,694.62		40,682.03	-12.59
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,659.90		38,623.44	-36.46
1043535	03/01/24	SELL ASSETS ON 03/01/24	-21,000.0000	-21,364.68		21,324.84	-39.84
1043535	03/01/24	SELL ASSETS ON 03/01/24	-38,000.0000	-38,659.89		38,543.28	-116.61
1043535	03/01/24	SELL ASSETS ON 03/01/24	-21,000.0000	-21,364.68		21,300.23	-64.45
1043535	03/01/24	SELL ASSETS ON 03/01/24	-32,000.0000	-32,555.70		32,467.50	-88.20
1043535	03/01/24	SELL ASSETS ON 03/01/24	-8,000.0000	-8,138.93		8,115.63	-23.30
1043535	03/01/24	SELL ASSETS ON 03/01/24	-61,000.0000	-62,059.31		61,895.94	-163.37
1043535	03/06/24	SELL ASSETS ON 03/06/24	-43,000.0000	-43,746.73		43,874.28	127.55
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	15,000.0000	15,324.61		-15,324.61	
1043535	03/07/24	PURCHASE ASSETS ON 03/07/24	28,000.0000	28,603.75		-28,603.75	
1043535	03/07/24	SELL ASSETS ON 03/07/24	-15,000.0000	-15,260.48		15,324.61	64.13
1043535	03/07/24	SELL ASSETS ON 03/07/24	-28,000.0000	-28,486.23		28,603.75	117.52
		TRANSACTION TOTAL	0.0000	0.00	0.00	-271.77	-271.77
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 4/15/53 01F062648					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	40,000.0000	40,673.44		-40,673.44	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	21,000.0000	21,319.92		-21,319.92	
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	43,000.0000	43,870.08		-43,870.08	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-50,000.0000	-50,895.88		51,032.23	136.35
1043535	03/14/24	SELL ASSETS ON 03/14/24	-43,000.0000	-43,813.51		43,860.00	46.49
1043535	03/14/24	SELL ASSETS ON 03/14/24	-7,000.0000	-7,132.43		7,140.00	7.57
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	7,000.0000	7,140.00		-7,140.00	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	43,000.0000	43,860.00		-43,860.00	
1043535	03/22/24	SELL ASSETS ON 03/22/24	-26,000.0000	-26,491.89		26,556.56	64.67
1043535	03/25/24	SELL ASSETS ON 03/25/24	-14,000.0000	-14,282.69		14,301.88	19.19
1043535	03/25/24	SELL ASSETS ON 03/25/24	-12,000.0000	-12,242.30		12,258.75	16.45
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	14,000.0000	14,301.88		-14,301.88	
1043535	03/25/24	PURCHASE ASSETS ON 03/25/24	12,000.0000	12,258.75		-12,258.75	
1043535	04/01/24	SELL ASSETS ON 04/01/24	50,000.0000	50,895.88		-51,032.23	-136.35
1043535	04/01/24	SELL ASSETS ON 04/01/24	43,000.0000	43,813.51		-43,860.00	-46.49
1043535	04/01/24	SELL ASSETS ON 04/01/24	7,000.0000	7,132.43		-7,140.00	-7.57
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,491.89		-26,556.56	-64.67
1043535	04/01/24	SELL ASSETS ON 04/01/24	14,000.0000	14,282.69		-14,301.88	-19.19
1043535	04/01/24	SELL ASSETS ON 04/01/24	12,000.0000	12,242.30		-12,258.75	-16.45
1043535	04/01/24	SELL ASSETS ON 04/01/24	-50,000.0000	-50,956.66		51,032.23	75.57
1043535	04/01/24	SELL ASSETS ON 04/01/24	-43,000.0000	-43,822.72		43,860.00	37.28
1043535	04/01/24	SELL ASSETS ON 04/01/24	-7,000.0000	-7,133.93		7,140.00	6.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,497.46		26,556.56	59.10
1043535	04/01/24	SELL ASSETS ON 04/01/24	-14,000.0000	-14,267.87		14,301.88	34.01
1043535	04/01/24	SELL ASSETS ON 04/01/24	-12,000.0000	-12,229.60		12,258.75	29.15
1043535	04/02/24	SELL ASSETS ON 04/02/24	-28,000.0000	-28,535.74		28,525.00	-10.74

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/03/24	PURCHASE ASSETS ON 04/03/24	28,000.0000	28,555.63		-28,555.63	
1043535	04/03/24	SELL ASSETS ON 04/03/24	-28,000.0000	-28,535.72		28,555.63	19.91
		TRANSACTION TOTAL	0.0000	0.00	0.00	250.35	250.35
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 4/15/38 01F052441					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	25,000.0000	25,128.91		-25,128.91	
1043535	02/13/24	PURCHASE ASSETS ON 02/13/24	24,000.0000	24,071.25		-24,071.25	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	25,000.0000	25,000.00		-25,000.00	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	22,000.0000	21,970.78		-21,970.78	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-23,000.0000	-23,040.95		23,143.75	102.80
1043535	03/14/24	SELL ASSETS ON 03/14/24	-23,000.0000	-23,040.96		23,115.00	74.04
1043535	03/19/24	SELL ASSETS ON 03/19/24	-23,000.0000	-23,040.95		23,070.08	29.13
1043535	03/19/24	SELL ASSETS ON 03/19/24	-23,000.0000	-23,040.96		23,073.67	32.71
1043535	03/20/24	SELL ASSETS ON 03/20/24	-4,000.0000	-4,012.93		4,017.19	4.26
1043535	03/20/24	SELL ASSETS ON 03/20/24	-23,000.0000	-23,074.37		23,077.27	2.90
1043535	03/20/24	SELL ASSETS ON 03/20/24	-23,000.0000	-23,074.36		23,077.27	2.91
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	23,000.0000	23,077.27		-23,077.27	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	23,000.0000	23,077.27		-23,077.27	
1043535	03/21/24	SELL ASSETS ON 03/21/24	-4,000.0000	-4,024.37		4,024.37	0.00
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	4,000.0000	4,024.37		-4,024.37	
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,040.95		-23,143.75	-102.80

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,040.96		-23,115.00	-74.04
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,040.95		-23,070.08	-29.13
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,040.96		-23,073.67	-32.71
1043535	04/01/24	SELL ASSETS ON 04/01/24	4,000.0000	4,012.93		-4,017.19	-4.26
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,074.37		-23,077.27	-2.90
1043535	04/01/24	SELL ASSETS ON 04/01/24	23,000.0000	23,074.36		-23,077.27	-2.91
1043535	04/01/24	SELL ASSETS ON 04/01/24	4,000.0000	4,024.37		-4,024.37	0.00
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.11		23,143.75	88.64
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.11		23,115.00	59.89
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.12		23,070.08	14.96
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.11		23,073.67	18.56
1043535	04/01/24	SELL ASSETS ON 04/01/24	-4,000.0000	-4,009.59		4,017.19	7.60
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.11		23,077.27	22.16
1043535	04/01/24	SELL ASSETS ON 04/01/24	-23,000.0000	-23,055.11		23,077.27	22.16
1043535	04/01/24	SELL ASSETS ON 04/01/24	-4,000.0000	-4,009.59		4,024.37	14.78
		TRANSACTION TOTAL	0.0000	0.00	0.00	248.75	248.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 5/15/38 01F052458					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	23,000.0000	23,140.16		-23,140.16	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	23,000.0000	23,111.41		-23,111.41	
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	23,000.0000	23,064.69		-23,064.69	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	23,000.0000	23,068.28		-23,068.28	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	4,000.0000	4,016.25		-4,016.25	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-96,000.0000	-96,400.79		95,242.50	-1,158.29
1043535	04/26/24	SELL ASSETS ON 04/26/24	-50,000.0000	-49,796.87		49,796.87	0.00
1043535	04/26/24	PURCHASE ASSETS ON 04/26/24	50,000.0000	49,796.87		-49,796.87	
1043535	05/01/24	SELL ASSETS ON 05/01/24	96,000.0000	96,400.79		-95,242.50	1,158.29
1043535	05/01/24	SELL ASSETS ON 05/01/24	50,000.0000	49,796.87		-49,796.87	0.00
1043535	05/01/24	SELL ASSETS ON 05/01/24	-96,000.0000	-96,129.98		95,242.50	-887.48
1043535	05/01/24	SELL ASSETS ON 05/01/24	-50,000.0000	-50,067.68		49,796.87	-270.81
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,158.29	-1,158.29
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 4.000% 4/15/53 01F040644					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	27,000.0000	24,992.93		-24,992.93	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	17,000.0000	15,652.62		-15,652.62	
1043535	03/20/24	SELL ASSETS ON 03/20/24	-28,000.0000	-25,865.35		25,812.50	-52.85
1043535	03/21/24	SELL ASSETS ON 03/21/24	-1,000.0000	-923.98		927.50	3.52
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	1,000.0000	927.50		-927.50	
1043535	03/25/24	SELL ASSETS ON 03/25/24	-16,000.0000	-14,783.72		14,792.81	9.09
1043535	03/26/24	SELL ASSETS ON 03/26/24	-16,000.0000	-14,821.25		14,821.25	0.00
1043535	03/26/24	PURCHASE ASSETS ON 03/26/24	16,000.0000	14,821.25		-14,821.25	
1043535	04/01/24	SELL ASSETS ON 04/01/24	28,000.0000	25,865.35		-25,812.50	52.85

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	SELL ASSETS ON 04/01/24	1,000.0000	923.98		-927.50	-3.52
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	14,783.72		-14,792.81	-9.09
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	14,821.25		-14,821.25	0.00
1043535	04/01/24	SELL ASSETS ON 04/01/24	-28,000.0000	-25,885.91		25,812.50	-73.41
1043535	04/01/24	SELL ASSETS ON 04/01/24	-1,000.0000	-924.50		927.50	3.00
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-14,791.95		14,792.81	0.86
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-14,791.94		14,821.25	29.31
		TRANSACTION TOTAL	0.0000	0.00	0.00	-40.24	-40.24
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 5/15/53 01F060659					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	8,000.0000	8,070.63		-8,070.63	
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	4,000.0000	4,037.03		-4,037.03	
1043535	04/03/24	PURCHASE ASSETS ON 04/03/24	7,000.0000	7,029.80		-7,029.80	
1043535	04/05/24	PURCHASE ASSETS ON 04/05/24	6,000.0000	6,037.03		-6,037.03	
1043535	04/08/24	SELL ASSETS ON 04/08/24	-15,000.0000	-15,104.69		15,048.05	-56.64
1043535	04/09/24	SELL ASSETS ON 04/09/24	-7,000.0000	-7,044.28		7,037.73	-6.55
1043535	04/09/24	PURCHASE ASSETS ON 04/09/24	7,000.0000	7,037.73		-7,037.73	
1043535	05/01/24	SELL ASSETS ON 05/01/24	15,000.0000	15,104.69		-15,048.05	56.64
1043535	05/01/24	SELL ASSETS ON 05/01/24	7,000.0000	7,044.28		-7,037.73	6.55
1043535	05/01/24	SELL ASSETS ON 05/01/24	-15,000.0000	-15,080.81		15,048.05	-32.76
1043535	05/01/24	SELL ASSETS ON 05/01/24	-7,000.0000	-7,037.71		7,037.73	0.02

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/02/24	SELL ASSETS ON 05/02/24	-10,000.0000	-10,053.89		9,951.76	-102.13
1043535	05/06/24	PURCHASE ASSETS ON 05/06/24	6,000.0000	6,008.44		-6,008.44	
1043535	05/06/24	PURCHASE ASSETS ON 05/06/24	4,000.0000	4,005.63		-4,005.63	
1043535	05/06/24	SELL ASSETS ON 05/06/24	-6,000.0000	-6,032.33		6,008.44	-23.89
1043535	05/06/24	SELL ASSETS ON 05/06/24	-4,000.0000	-4,021.55		4,005.62	-15.93
		TRANSACTION TOTAL	0.0000	0.00	0.00	-174.69	-174.69
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 5/15/53 01F062655					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	50,000.0000	51,011.72		-51,011.72	
1043535	03/22/24	PURCHASE ASSETS ON 03/22/24	26,000.0000	26,544.88		-26,544.88	
1043535	04/02/24	PURCHASE ASSETS ON 04/02/24	28,000.0000	28,511.33		-28,511.33	
1043535	04/16/24	SELL ASSETS ON 04/16/24	-35,000.0000	-35,695.94		35,344.53	-351.41
1043535	04/17/24	SELL ASSETS ON 04/17/24	-35,000.0000	-35,695.94		35,404.69	-291.25
1043535	04/17/24	PURCHASE ASSETS ON 04/17/24	35,000.0000	35,404.69		-35,404.69	
1043535	04/24/24	SELL ASSETS ON 04/24/24	-69,000.0000	-70,080.74		69,801.86	-278.88
1043535	04/25/24	SELL ASSETS ON 04/25/24	-50,000.0000	-50,429.69		50,429.69	0.00
1043535	04/25/24	SELL ASSETS ON 04/25/24	-19,000.0000	-19,163.28		19,163.28	0.00
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	19,000.0000	19,163.28		-19,163.28	
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	50,000.0000	50,429.69		-50,429.69	
1043535	05/01/24	SELL ASSETS ON 05/01/24	35,000.0000	35,695.94		-35,344.53	351.41
1043535	05/01/24	SELL ASSETS ON 05/01/24	35,000.0000	35,695.94		-35,404.69	291.25

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	69,000.0000	70,080.74		-69,801.86	278.88
1043535	05/01/24	SELL ASSETS ON 05/01/24	50,000.0000	50,429.69		-50,429.69	0.00
1043535	05/01/24	SELL ASSETS ON 05/01/24	19,000.0000	19,163.28		-19,163.28	0.00
1043535	05/01/24	SELL ASSETS ON 05/01/24	-35,000.0000	-35,515.84		35,344.53	-171.31
1043535	05/01/24	SELL ASSETS ON 05/01/24	-35,000.0000	-35,515.85		35,404.69	-111.16
1043535	05/01/24	SELL ASSETS ON 05/01/24	-69,000.0000	-70,016.95		69,801.86	-215.09
1043535	05/01/24	SELL ASSETS ON 05/01/24	-50,000.0000	-50,736.92		50,429.69	-307.23
1043535	05/01/24	SELL ASSETS ON 05/01/24	-19,000.0000	-19,280.03		19,163.28	-116.75
		TRANSACTION TOTAL	0.0000	0.00	0.00	-921.54	-921.54
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 6/15/38 01F052466					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	96,000.0000	95,190.00		-95,190.00	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-19,000.0000	-18,839.69		19,047.50	207.81
1043535	05/13/24	SELL ASSETS ON 05/13/24	-19,000.0000	-18,839.69		19,035.63	195.94
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	77,000.0000	77,469.22		-77,469.22	
1043535	05/22/24	SELL ASSETS ON 05/22/24	-64,000.0000	-63,990.44		64,160.00	169.56
1043535	05/22/24	SELL ASSETS ON 05/22/24	-33,000.0000	-32,995.07		33,052.85	57.78
1043535	05/23/24	SELL ASSETS ON 05/23/24	-64,000.0000	-64,121.93		64,200.00	78.07
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	64,000.0000	64,200.00		-64,200.00	
1043535	05/24/24	SELL ASSETS ON 05/24/24	-17,000.0000	-17,032.39		16,979.41	-52.98
1043535	06/01/24	SELL ASSETS ON 06/01/24	19,000.0000	18,839.69		-19,047.50	-207.81

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/01/24	SELL ASSETS ON 06/01/24	19,000.0000	18,839.69		-19,035.63	-195.94
1043535	06/01/24	SELL ASSETS ON 06/01/24	64,000.0000	63,990.44		-64,160.00	-169.56
1043535	06/01/24	SELL ASSETS ON 06/01/24	33,000.0000	32,995.07		-33,052.85	-57.78
1043535	06/01/24	SELL ASSETS ON 06/01/24	64,000.0000	64,121.93		-64,200.00	-78.07
1043535	06/01/24	SELL ASSETS ON 06/01/24	17,000.0000	17,032.39		-16,979.41	52.98
1043535	06/01/24	SELL ASSETS ON 06/01/24	-19,000.0000	-18,988.71		19,047.50	58.79
1043535	06/01/24	SELL ASSETS ON 06/01/24	-19,000.0000	-18,988.71		19,035.63	46.92
1043535	06/01/24	SELL ASSETS ON 06/01/24	-64,000.0000	-63,961.99		64,160.00	198.01
1043535	06/01/24	SELL ASSETS ON 06/01/24	-33,000.0000	-32,980.40		33,052.85	72.45
1043535	06/01/24	SELL ASSETS ON 06/01/24	-64,000.0000	-63,961.99		64,200.00	238.01
1043535	06/01/24	SELL ASSETS ON 06/01/24	-17,000.0000	-16,989.90		16,979.41	-10.49
1043535	06/06/24	SELL ASSETS ON 06/06/24	-21,000.0000	-20,987.52		21,101.72	114.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	717.89	717.89
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 6/15/53 01F052664					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/07/24	PURCHASE ASSETS ON 05/07/24	52,000.0000	51,266.72		-51,266.72	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-13,000.0000	-12,816.68		12,805.00	-11.68
1043535	05/14/24	SELL ASSETS ON 05/14/24	-13,000.0000	-12,813.25		12,802.97	-10.28
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	13,000.0000	12,802.97		-12,802.97	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-34,000.0000	-33,669.85		33,723.75	53.90
1043535	05/16/24	PURCHASE ASSETS ON 05/16/24	78,000.0000	77,424.14		-77,424.14	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/23/24	SELL ASSETS ON 05/23/24	-66,000.0000	-65,359.12		65,182.73	-176.39
1043535	05/24/24	SELL ASSETS ON 05/24/24	-5,000.0000	-4,923.63		4,917.19	-6.44
1043535	05/24/24	SELL ASSETS ON 05/24/24	-61,000.0000	-60,068.30		59,980.16	-88.14
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	5,000.0000	4,917.19		-4,917.19	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	61,000.0000	59,980.16		-59,980.16	
1043535	05/31/24	SELL ASSETS ON 05/31/24	-8,000.0000	-7,877.81		7,870.00	-7.81
1043535	06/01/24	SELL ASSETS ON 06/01/24	13,000.0000	12,816.68		-12,805.00	11.68
1043535	06/01/24	SELL ASSETS ON 06/01/24	13,000.0000	12,813.25		-12,802.97	10.28
1043535	06/01/24	SELL ASSETS ON 06/01/24	34,000.0000	33,669.85		-33,723.75	-53.90
1043535	06/01/24	SELL ASSETS ON 06/01/24	66,000.0000	65,359.12		-65,182.73	176.39
1043535	06/01/24	SELL ASSETS ON 06/01/24	5,000.0000	4,923.63		-4,917.19	6.44
1043535	06/01/24	SELL ASSETS ON 06/01/24	61,000.0000	60,068.30		-59,980.16	88.14
1043535	06/01/24	SELL ASSETS ON 06/01/24	8,000.0000	7,877.81		-7,870.00	7.81
1043535	06/01/24	SELL ASSETS ON 06/01/24	-13,000.0000	-12,838.47		12,805.00	-33.47
1043535	06/01/24	SELL ASSETS ON 06/01/24	-13,000.0000	-12,838.47		12,802.97	-35.50
1043535	06/01/24	SELL ASSETS ON 06/01/24	-34,000.0000	-33,577.54		33,723.75	146.21
1043535	06/01/24	SELL ASSETS ON 06/01/24	-66,000.0000	-65,179.92		65,182.73	2.81
1043535	06/01/24	SELL ASSETS ON 06/01/24	-5,000.0000	-4,937.87		4,917.19	-20.68
1043535	06/01/24	SELL ASSETS ON 06/01/24	-61,000.0000	-60,242.04		59,980.16	-261.88
1043535	06/01/24	SELL ASSETS ON 06/01/24	-8,000.0000	-7,900.60		7,870.00	-30.60
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	8,000.0000	7,912.50		-7,912.50	
1043535	06/04/24	SELL ASSETS ON 06/04/24	-8,000.0000	-7,900.60		7,912.50	11.90
1043535	06/06/24	SELL ASSETS ON 06/06/24	-9,000.0000	-8,888.17		8,925.29	37.12
		TRANSACTION TOTAL	0.0000	0.00	0.00	-184.09	-184.09
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		UMBS PL TBA 6.000% 6/15/53 01F060667					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/02/24	PURCHASE ASSETS ON 05/02/24	10,000.0000	9,948.44		-9,948.44	
1043535	05/07/24	PURCHASE ASSETS ON 05/07/24	51,000.0000	51,125.51		-51,125.51	
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	75,000.0000	75,509.77		-75,509.77	
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	79,000.0000	79,536.95		-79,536.95	
1043535	05/16/24	SELL ASSETS ON 05/16/24	-64,000.0000	-64,333.59		64,401.25	67.66
1043535	05/20/24	SELL ASSETS ON 05/20/24	-51,000.0000	-51,265.83		51,191.25	-74.58
1043535	05/22/24	SELL ASSETS ON 05/22/24	-50,000.0000	-50,260.63		50,172.85	-87.78
1043535	05/23/24	SELL ASSETS ON 05/23/24	-25,000.0000	-25,130.31		25,109.38	-20.93
1043535	05/23/24	SELL ASSETS ON 05/23/24	-10,000.0000	-10,046.33		10,038.28	-8.05
1043535	05/23/24	SELL ASSETS ON 05/23/24	-24,000.0000	-24,111.19		24,034.22	-76.97
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	10,000.0000	10,038.28		-10,038.28	
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	25,000.0000	25,109.38		-25,109.38	
1043535	05/24/24	SELL ASSETS ON 05/24/24	-24,000.0000	-24,111.18		24,007.50	-103.68
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	24,000.0000	24,007.50		-24,007.50	
1043535	06/01/24	SELL ASSETS ON 06/01/24	64,000.0000	64,333.59		-64,401.25	-67.66
1043535	06/01/24	SELL ASSETS ON 06/01/24	51,000.0000	51,265.83		-51,191.25	74.58
1043535	06/01/24	SELL ASSETS ON 06/01/24	50,000.0000	50,260.63		-50,172.85	87.78
1043535	06/01/24	SELL ASSETS ON 06/01/24	25,000.0000	25,130.31		-25,109.38	20.93
1043535	06/01/24	SELL ASSETS ON 06/01/24	10,000.0000	10,046.33		-10,038.28	8.05
1043535	06/01/24	SELL ASSETS ON 06/01/24	24,000.0000	24,111.19		-24,034.22	76.97
1043535	06/01/24	SELL ASSETS ON 06/01/24	24,000.0000	24,111.18		-24,007.50	103.68
1043535	06/01/24	SELL ASSETS ON 06/01/24	-64,000.0000	-64,293.58		64,401.25	107.67

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/01/24	SELL ASSETS ON 06/01/24	-51,000.0000	-51,233.95		51,191.25	-42.70
1043535	06/01/24	SELL ASSETS ON 06/01/24	-50,000.0000	-50,229.36		50,172.85	-56.51
1043535	06/01/24	SELL ASSETS ON 06/01/24	-25,000.0000	-25,114.68		25,109.38	-5.30
1043535	06/01/24	SELL ASSETS ON 06/01/24	-10,000.0000	-10,045.87		10,038.28	-7.59
1043535	06/01/24	SELL ASSETS ON 06/01/24	-24,000.0000	-24,110.09		24,034.22	-75.87
1043535	06/01/24	SELL ASSETS ON 06/01/24	-24,000.0000	-24,110.09		24,007.50	-102.59
1043535	06/03/24	SELL ASSETS ON 06/03/24	-15,000.0000	-15,068.80		15,054.20	-14.60
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	15,000.0000	15,066.80		-15,066.80	
1043535	06/04/24	SELL ASSETS ON 06/04/24	-15,000.0000	-15,068.81		15,066.80	-2.01
1043535	06/06/24	SELL ASSETS ON 06/06/24	-11,000.0000	-11,050.46		11,072.83	22.37
1043535	06/07/24	PURCHASE ASSETS ON 06/07/24	11,000.0000	11,033.52		-11,033.52	
1043535	06/07/24	SELL ASSETS ON 06/07/24	-11,000.0000	-11,050.46		11,033.52	-16.94
		TRANSACTION TOTAL	0.0000	0.00	0.00	-194.07	-194.07
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 6/15/53 01F062663					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/16/24	PURCHASE ASSETS ON 04/16/24	35,000.0000	35,324.02		-35,324.02	
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	69,000.0000	69,754.69		-69,754.69	
1043535	05/14/24	SELL ASSETS ON 05/14/24	-25,000.0000	-25,259.31		25,418.95	159.64
1043535	05/15/24	SELL ASSETS ON 05/15/24	-25,000.0000	-25,319.98		25,511.72	191.74
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	25,000.0000	25,511.72		-25,511.72	
1043535	05/23/24	SELL ASSETS ON 05/23/24	-52,000.0000	-52,665.56		52,894.77	229.21

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/24/24	SELL ASSETS ON 05/24/24	-10,000.0000	-10,127.99		10,150.78	22.79
1043535	05/24/24	SELL ASSETS ON 05/24/24	-42,000.0000	-42,613.69		42,639.84	26.15
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	42,000.0000	42,639.84		-42,639.84	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	10,000.0000	10,150.78		-10,150.78	
1043535	05/30/24	SELL ASSETS ON 05/30/24	-26,000.0000	-26,379.91		26,390.51	10.60
1043535	05/31/24	SELL ASSETS ON 05/31/24	-26,000.0000	-26,432.66		26,434.69	2.03
1043535	05/31/24	PURCHASE ASSETS ON 05/31/24	26,000.0000	26,434.69		-26,434.69	
1043535	06/01/24	SELL ASSETS ON 06/01/24	25,000.0000	25,259.31		-25,418.95	-159.64
1043535	06/01/24	SELL ASSETS ON 06/01/24	25,000.0000	25,319.98		-25,511.72	-191.74
1043535	06/01/24	SELL ASSETS ON 06/01/24	52,000.0000	52,665.56		-52,894.77	-229.21
1043535	06/01/24	SELL ASSETS ON 06/01/24	10,000.0000	10,127.99		-10,150.78	-22.79
1043535	06/01/24	SELL ASSETS ON 06/01/24	42,000.0000	42,613.69		-42,639.84	-26.15
1043535	06/01/24	SELL ASSETS ON 06/01/24	26,000.0000	26,379.91		-26,390.51	-10.60
1043535	06/01/24	SELL ASSETS ON 06/01/24	26,000.0000	26,432.66		-26,434.69	-2.03
1043535	06/01/24	SELL ASSETS ON 06/01/24	-25,000.0000	-25,340.65		25,418.95	78.30
1043535	06/01/24	SELL ASSETS ON 06/01/24	-25,000.0000	-25,340.65		25,511.72	171.07
1043535	06/01/24	SELL ASSETS ON 06/01/24	-52,000.0000	-52,708.54		52,894.77	186.23
1043535	06/01/24	SELL ASSETS ON 06/01/24	-10,000.0000	-10,136.26		10,150.78	14.52
1043535	06/01/24	SELL ASSETS ON 06/01/24	-42,000.0000	-42,572.29		42,639.84	67.55
1043535	06/01/24	SELL ASSETS ON 06/01/24	-26,000.0000	-26,354.27		26,390.51	36.24
1043535	06/01/24	SELL ASSETS ON 06/01/24	-26,000.0000	-26,354.27		26,434.69	80.42
1043535	06/03/24	SELL ASSETS ON 06/03/24	-1,000.0000	-1,013.63		1,017.52	3.89
1043535	06/04/24	PURCHASE ASSETS ON 06/04/24	1,000.0000	1,018.44		-1,018.44	
1043535	06/04/24	SELL ASSETS ON 06/04/24	-1,000.0000	-1,013.62		1,018.44	4.82
		TRANSACTION TOTAL	0.0000	0.00	0.00	643.04	643.04
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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EIN: 11-1970385
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SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		UMBS PL TBA 5.000% 9/15/38 01F050494					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/06/23	PURCHASE ASSETS ON 07/06/23	31,000.0000	30,520.47		-30,520.47	
1043535	07/18/23	PURCHASE ASSETS ON 07/18/23	31,000.0000	31,024.22		-31,024.22	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	39,000.0000	38,716.64		-38,716.64	
1043535	08/11/23	SELL ASSETS ON 08/11/23	-31,000.0000	-30,773.28		30,537.42	-235.86
1043535	08/28/23	SELL ASSETS ON 08/28/23	-47,000.0000	-46,656.26		46,162.81	-493.45
1043535	08/30/23	SELL ASSETS ON 08/30/23	-23,000.0000	-22,831.79		22,708.91	-122.88
		TRANSACTION TOTAL	0.0000	0.00	0.00	-852.19	-852.19
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 9/15/38 01F052490					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/06/23	PURCHASE ASSETS ON 07/06/23	25,000.0000	24,898.44		-24,898.44	
1043535	07/18/23	PURCHASE ASSETS ON 07/18/23	37,000.0000	37,277.50		-37,277.50	
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	34,000.0000	34,085.00		-34,085.00	
1043535	08/07/23	SELL ASSETS ON 08/07/23	-36,000.0000	-36,097.85		35,983.13	-114.72
1043535	08/17/23	SELL ASSETS ON 08/17/23	-36,000.0000	-36,097.85		35,811.56	-286.29

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/30/23	SELL ASSETS ON 08/30/23	-24,000.0000	-24,065.24		23,977.50	-87.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	-488.75	-488.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 9/15/53 01F062697					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/17/23	PURCHASE ASSETS ON 07/17/23	40,000.0000	40,859.38		-40,859.38	
1043535	07/19/23	PURCHASE ASSETS ON 07/19/23	20,000.0000	20,445.31		-20,445.31	
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	37,000.0000	37,517.42		-37,517.42	
1043535	08/09/23	SELL ASSETS ON 08/09/23	-29,000.0000	-29,544.75		29,551.68	6.93
1043535	08/09/23	SELL ASSETS ON 08/09/23	-29,000.0000	-29,550.55		29,564.14	13.59
1043535	08/09/23	SELL ASSETS ON 08/09/23	-39,000.0000	-39,740.40		39,737.34	-3.06
1043535	08/09/23	PURCHASE ASSETS ON 08/09/23	29,000.0000	29,564.14		-29,564.14	
1043535	08/21/23	SELL ASSETS ON 08/21/23	-8,000.0000	-8,133.23		8,065.63	-67.60
1043535	08/21/23	SELL ASSETS ON 08/21/23	-29,000.0000	-29,482.95		29,235.63	-247.32
1043535	08/21/23	SELL ASSETS ON 08/21/23	-29,000.0000	-29,235.63		29,191.45	-44.18
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	8,000.0000	8,065.63		-8,065.63	
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	29,000.0000	29,235.63		-29,235.63	
1043535	09/01/23	SELL ASSETS ON 09/01/23	29,000.0000	29,544.75		-29,551.68	-6.93
1043535	09/01/23	SELL ASSETS ON 09/01/23	29,000.0000	29,550.55		-29,564.14	-13.59
1043535	09/01/23	SELL ASSETS ON 09/01/23	39,000.0000	39,740.40		-39,737.34	3.06
1043535	09/01/23	SELL ASSETS ON 09/01/23	8,000.0000	8,133.23		-8,065.63	67.60
1043535	09/01/23	SELL ASSETS ON 09/01/23	29,000.0000	29,482.95		-29,235.63	247.32

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/01/23	SELL ASSETS ON 09/01/23	29,000.0000	29,235.63		-29,191.45	44.18
1043535	09/01/23	SELL ASSETS ON 09/01/23	-29,000.0000	-29,478.15		29,551.68	73.53
1043535	09/01/23	SELL ASSETS ON 09/01/23	-29,000.0000	-29,478.15		29,564.14	85.99
1043535	09/01/23	SELL ASSETS ON 09/01/23	-39,000.0000	-39,643.03		39,737.34	94.31
1043535	09/01/23	SELL ASSETS ON 09/01/23	-8,000.0000	-8,131.90		8,065.63	-66.27
1043535	09/01/23	SELL ASSETS ON 09/01/23	-29,000.0000	-29,478.14		29,235.63	-242.51
1043535	09/01/23	SELL ASSETS ON 09/01/23	-29,000.0000	-29,478.14		29,191.45	-286.69
		TRANSACTION TOTAL	0.0000	0.00	0.00	-341.64	-341.64
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 9/15/53 01F060691					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	07/25/23	PURCHASE ASSETS ON 07/25/23	35,000.0000	35,234.47		-35,234.47	
1043535	07/26/23	PURCHASE ASSETS ON 07/26/23	25,000.0000	25,180.66		-25,180.66	
1043535	07/28/23	PURCHASE ASSETS ON 07/28/23	22,000.0000	22,131.48		-22,131.48	
1043535	08/03/23	PURCHASE ASSETS ON 08/03/23	37,000.0000	36,956.64		-36,956.64	
1043535	08/21/23	SELL ASSETS ON 08/21/23	-47,000.0000	-47,198.76		46,574.98	-623.78
1043535	08/23/23	SELL ASSETS ON 08/23/23	-37,000.0000	-37,048.41		36,838.13	-210.28
1043535	08/23/23	SELL ASSETS ON 08/23/23	-10,000.0000	-10,007.77		9,969.53	-38.24
1043535	08/23/23	PURCHASE ASSETS ON 08/23/23	37,000.0000	36,838.13		-36,838.13	
1043535	08/23/23	PURCHASE ASSETS ON 08/23/23	10,000.0000	9,969.53		-9,969.53	
1043535	08/25/23	SELL ASSETS ON 08/25/23	-24,000.0000	-24,018.66		23,874.84	-143.82
1043535	08/25/23	SELL ASSETS ON 08/25/23	-24,000.0000	-23,976.81		23,893.13	-83.68

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	08/25/23	PURCHASE ASSETS ON 08/25/23	24,000.0000	23,893.12		-23,893.12	
1043535	08/29/23	SELL ASSETS ON 08/29/23	-48,000.0000	-47,953.62		47,806.88	-146.74
1043535	08/29/23	SELL ASSETS ON 08/29/23	-11,000.0000	-10,961.97		10,969.92	7.95
1043535	08/29/23	SELL ASSETS ON 08/29/23	-12,000.0000	-11,958.52		11,955.94	-2.58
1043535	08/29/23	SELL ASSETS ON 08/29/23	-25,000.0000	-24,913.57		24,908.20	-5.37
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	12,000.0000	11,955.94		-11,955.94	
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	25,000.0000	24,908.20		-24,908.20	
1043535	08/29/23	PURCHASE ASSETS ON 08/29/23	11,000.0000	10,969.92		-10,969.92	
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	-22,000.0000	-22,131.48		22,131.48	
1043535	09/01/23	SELL ASSETS ON 09/01/23	47,000.0000	47,198.76		-46,574.98	623.78
1043535	09/01/23	SELL ASSETS ON 09/01/23	37,000.0000	37,048.41		-36,838.13	210.28
1043535	09/01/23	SELL ASSETS ON 09/01/23	10,000.0000	10,007.77		-9,969.53	38.24
1043535	09/01/23	SELL ASSETS ON 09/01/23	24,000.0000	24,018.66		-23,874.84	143.82
1043535	09/01/23	SELL ASSETS ON 09/01/23	24,000.0000	23,976.81		-23,893.13	83.68
1043535	09/01/23	SELL ASSETS ON 09/01/23	48,000.0000	47,953.62		-47,806.88	146.74
1043535	09/01/23	SELL ASSETS ON 09/01/23	11,000.0000	10,961.97		-10,969.92	-7.95
1043535	09/01/23	SELL ASSETS ON 09/01/23	12,000.0000	11,958.52		-11,955.94	2.58
1043535	09/01/23	SELL ASSETS ON 09/01/23	25,000.0000	24,913.57		-24,908.20	5.37
1043535	09/01/23	PURCHASE ASSETS ON 09/01/23	22,000.0000	22,131.48		-22,131.48	
1043535	09/01/23	SELL ASSETS ON 09/01/23	-47,000.0000	-47,007.52		46,574.98	-432.54
1043535	09/01/23	SELL ASSETS ON 09/01/23	-37,000.0000	-37,005.92		36,838.13	-167.79
1043535	09/01/23	SELL ASSETS ON 09/01/23	-10,000.0000	-10,001.60		9,969.53	-32.07
1043535	09/01/23	SELL ASSETS ON 09/01/23	-24,000.0000	-24,003.84		23,874.84	-129.00
1043535	09/01/23	SELL ASSETS ON 09/01/23	-24,000.0000	-24,003.84		23,893.13	-110.71
1043535	09/01/23	SELL ASSETS ON 09/01/23	-48,000.0000	-48,007.68		47,806.88	-200.80
1043535	09/01/23	SELL ASSETS ON 09/01/23	-11,000.0000	-11,001.76		10,969.92	-31.84
1043535	09/01/23	SELL ASSETS ON 09/01/23	-12,000.0000	-12,001.92		11,955.94	-45.98

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	09/01/23	SELL ASSETS ON 09/01/23	-25,000.0000	-25,004.01		24,908.20	-95.81
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,246.54	-1,246.54
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 10/15/38 01F0524A7					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/07/23	PURCHASE ASSETS ON 08/07/23	36,000.0000	35,983.13		-35,983.13	
1043535	08/17/23	PURCHASE ASSETS ON 08/17/23	36,000.0000	35,808.75		-35,808.75	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	24,000.0000	23,976.56		-23,976.56	
1043535	09/07/23	SELL ASSETS ON 09/07/23	-24,000.0000	-23,942.11		23,875.31	-66.80
1043535	09/12/23	SELL ASSETS ON 09/12/23	-24,000.0000	-23,942.11		23,810.63	-131.48
1043535	09/15/23	SELL ASSETS ON 09/15/23	-25,000.0000	-24,939.70		24,855.47	-84.23
1043535	09/19/23	SELL ASSETS ON 09/19/23	-23,000.0000	-22,944.52		22,830.20	-114.32
1043535	10/01/23	SELL ASSETS ON 10/01/23	24,000.0000	23,942.11		-23,810.63	131.48
1043535	10/01/23	SELL ASSETS ON 10/01/23	23,000.0000	22,944.52		-22,830.20	114.32
1043535	10/01/23	SELL ASSETS ON 10/01/23	-24,000.0000	-23,942.12		23,810.63	-131.49
1043535	10/01/23	SELL ASSETS ON 10/01/23	-23,000.0000	-22,944.51		22,830.20	-114.31
		TRANSACTION TOTAL	0.0000	0.00	0.00	-396.83	-396.83
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 10/15/53 01F0626A4					

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PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	08/09/23	PURCHASE ASSETS ON 08/09/23	39,000.0000	39,705.35		-39,705.35	
1043535	08/09/23	PURCHASE ASSETS ON 08/09/23	29,000.0000	29,529.02		-29,529.02	
1043535	08/21/23	PURCHASE ASSETS ON 08/21/23	29,000.0000	29,167.66		-29,167.66	
1043535	09/15/23	SELL ASSETS ON 09/15/23	-10,000.0000	-10,141.11		10,107.81	-33.30
1043535	09/15/23	SELL ASSETS ON 09/15/23	-39,000.0000	-39,550.31		39,448.65	-101.66
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	10,000.0000	10,107.81		-10,107.81	
1043535	10/01/23	SELL ASSETS ON 10/01/23	10,000.0000	10,141.11		-10,107.81	33.30
1043535	10/01/23	SELL ASSETS ON 10/01/23	39,000.0000	39,550.31		-39,448.65	101.66
1043535	10/01/23	SELL ASSETS ON 10/01/23	-10,000.0000	-10,087.76		10,107.81	20.05
1043535	10/01/23	SELL ASSETS ON 10/01/23	-39,000.0000	-39,342.27		39,448.65	106.38
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	19,000.0000	18,974.77		-18,974.77	
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	39,000.0000	38,963.44		-38,963.44	
1043535	10/05/23	SELL ASSETS ON 10/05/23	-58,000.0000	-58,509.01		57,922.97	-586.04
1043535	10/05/23	SELL ASSETS ON 10/05/23	-39,000.0000	-39,342.26		38,963.44	-378.82
1043535	10/05/23	SELL ASSETS ON 10/05/23	-19,000.0000	-19,166.75		18,974.77	-191.98
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,030.41	-1,030.41
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.000% 10/15/38 01F0504A1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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EIN: 11-1970385
PLAN NUMBER: 001
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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	08/11/23	PURCHASE ASSETS ON 08/11/23	31,000.0000	30,543.48		-30,543.48	
1043535	08/28/23	PURCHASE ASSETS ON 08/28/23	47,000.0000	46,166.48		-46,166.48	
1043535	08/30/23	PURCHASE ASSETS ON 08/30/23	23,000.0000	22,711.60		-22,711.60	
1043535	09/07/23	SELL ASSETS ON 09/07/23	-31,000.0000	-30,515.53		30,459.92	-55.61
1043535	09/12/23	SELL ASSETS ON 09/12/23	-31,000.0000	-30,515.53		30,425.41	-90.12
1043535	09/15/23	SELL ASSETS ON 09/15/23	-39,000.0000	-38,390.50		38,292.36	-98.14
		TRANSACTION TOTAL	0.0000	0.00	0.00	-243.87	-243.87
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 11/15/38 01F0524B5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	24,000.0000	23,876.25		-23,876.25	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	24,000.0000	23,812.50		-23,812.50	
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	25,000.0000	24,857.42		-24,857.42	
1043535	09/19/23	PURCHASE ASSETS ON 09/19/23	23,000.0000	22,831.09		-22,831.09	
1043535	10/02/23	SELL ASSETS ON 10/02/23	-24,000.0000	-23,844.32		23,619.38	-224.94
1043535	10/04/23	SELL ASSETS ON 10/04/23	-24,000.0000	-23,844.31		23,521.88	-322.43
1043535	10/11/23	SELL ASSETS ON 10/11/23	-25,000.0000	-24,837.83		24,647.46	-190.37
1043535	10/16/23	SELL ASSETS ON 10/16/23	-23,000.0000	-22,850.80		22,586.27	-264.53
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,002.27	-1,002.27
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		UMBS PL TBA 6.000% 11/15/38 01F0604B8					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	28,000.0000	28,297.50		-28,297.50	
1043535	09/13/23	PURCHASE ASSETS ON 09/13/23	48,000.0000	48,510.00		-48,510.00	
1043535	09/22/23	PURCHASE ASSETS ON 09/22/23	37,000.0000	37,289.06		-37,289.06	
1043535	09/26/23	SELL ASSETS ON 09/26/23	-42,000.0000	-42,407.57		41,973.75	-433.82
1043535	09/28/23	PURCHASE ASSETS ON 09/28/23	25,000.0000	25,082.03		-25,082.03	
1043535	09/28/23	PURCHASE ASSETS ON 09/28/23	27,000.0000	27,088.59		-27,088.59	
1043535	10/02/23	SELL ASSETS ON 10/02/23	-36,000.0000	-36,251.59		35,894.53	-357.06
1043535	10/04/23	SELL ASSETS ON 10/04/23	-36,000.0000	-36,251.59		35,775.00	-476.59
1043535	10/11/23	SELL ASSETS ON 10/11/23	-37,000.0000	-37,258.59		36,949.41	-309.18
1043535	10/16/23	SELL ASSETS ON 10/16/23	-14,000.0000	-14,097.84		13,951.33	-146.51
1043535	11/01/23	SELL ASSETS ON 11/01/23	42,000.0000	42,407.57		-41,973.75	433.82
1043535	11/01/23	SELL ASSETS ON 11/01/23	36,000.0000	36,251.59		-35,894.53	357.06
1043535	11/01/23	SELL ASSETS ON 11/01/23	36,000.0000	36,251.59		-35,775.00	476.59
1043535	11/01/23	SELL ASSETS ON 11/01/23	37,000.0000	37,258.59		-36,949.41	309.18
1043535	11/01/23	SELL ASSETS ON 11/01/23	14,000.0000	14,097.84		-13,951.33	146.51
1043535	11/01/23	SELL ASSETS ON 11/01/23	-42,000.0000	-42,322.56		41,973.75	-348.81
1043535	11/01/23	SELL ASSETS ON 11/01/23	-36,000.0000	-36,276.47		35,894.53	-381.94
1043535	11/01/23	SELL ASSETS ON 11/01/23	-36,000.0000	-36,276.48		35,775.00	-501.48
1043535	11/01/23	SELL ASSETS ON 11/01/23	-37,000.0000	-37,284.16		36,949.41	-334.75
1043535	11/01/23	SELL ASSETS ON 11/01/23	-14,000.0000	-14,107.51		13,951.33	-156.18
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,723.16	-1,723.16

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.500% 11/15/53 01F0626B2					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/15/23	PURCHASE ASSETS ON 09/15/23	39,000.0000	39,429.61		-39,429.61	
1043535	10/05/23	PURCHASE ASSETS ON 10/05/23	58,000.0000	57,892.38		-57,892.38	
1043535	10/12/23	SELL ASSETS ON 10/12/23	-19,000.0000	-19,063.07		18,997.03	-66.04
1043535	10/13/23	SELL ASSETS ON 10/13/23	-19,000.0000	-19,063.07		19,011.88	-51.19
1043535	10/13/23	SELL ASSETS ON 10/13/23	-29,000.0000	-29,077.23		28,971.11	-106.12
1043535	10/13/23	PURCHASE ASSETS ON 10/13/23	19,000.0000	19,011.88		-19,011.88	
1043535	10/16/23	SELL ASSETS ON 10/16/23	-19,000.0000	-19,050.60		18,950.27	-100.33
1043535	10/20/23	SELL ASSETS ON 10/20/23	-19,000.0000	-18,989.60		18,783.28	-206.32
1043535	10/20/23	SELL ASSETS ON 10/20/23	-9,000.0000	-8,995.07		8,898.75	-96.32
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	9,000.0000	8,898.75		-8,898.75	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	19,000.0000	18,783.28		-18,783.28	
1043535	10/30/23	SELL ASSETS ON 10/30/23	-30,000.0000	-29,777.26		29,756.84	-20.42
1043535	11/01/23	SELL ASSETS ON 11/01/23	19,000.0000	19,063.07		-18,997.03	66.04
1043535	11/01/23	SELL ASSETS ON 11/01/23	19,000.0000	19,063.07		-19,011.88	51.19
1043535	11/01/23	SELL ASSETS ON 11/01/23	29,000.0000	29,077.23		-28,971.11	106.12
1043535	11/01/23	SELL ASSETS ON 11/01/23	19,000.0000	19,050.60		-18,950.27	100.33
1043535	11/01/23	SELL ASSETS ON 11/01/23	19,000.0000	18,989.60		-18,783.28	206.32
1043535	11/01/23	SELL ASSETS ON 11/01/23	9,000.0000	8,995.07		-8,898.75	96.32
1043535	11/01/23	SELL ASSETS ON 11/01/23	30,000.0000	29,777.26		-29,756.84	20.42

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	30,000.0000	30,028.13		-30,028.13	
1043535	11/01/23	SELL ASSETS ON 11/01/23	-19,000.0000	-19,004.81		18,997.03	-7.78
1043535	11/01/23	SELL ASSETS ON 11/01/23	-19,000.0000	-19,004.81		19,011.88	7.07
1043535	11/01/23	SELL ASSETS ON 11/01/23	-29,000.0000	-29,007.33		28,971.11	-36.22
1043535	11/01/23	SELL ASSETS ON 11/01/23	-19,000.0000	-19,004.81		18,950.27	-54.54
1043535	11/01/23	SELL ASSETS ON 11/01/23	-19,000.0000	-19,004.80		18,783.28	-221.52
1043535	11/01/23	SELL ASSETS ON 11/01/23	-9,000.0000	-9,002.28		8,898.75	-103.53
1043535	11/01/23	SELL ASSETS ON 11/01/23	-30,000.0000	-30,007.60		29,756.84	-250.76
1043535	11/01/23	SELL ASSETS ON 11/01/23	-30,000.0000	-30,007.59		30,028.12	20.53
		TRANSACTION TOTAL	0.0000	0.00	0.00	-646.75	-646.75
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 12/15/38 01F0604C6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/26/23	PURCHASE ASSETS ON 09/26/23	42,000.0000	41,960.63		-41,960.63	
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	36,000.0000	35,881.88		-35,881.88	
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	36,000.0000	35,758.13		-35,758.13	
1043535	10/11/23	PURCHASE ASSETS ON 10/11/23	37,000.0000	36,936.41		-36,936.41	
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	14,000.0000	13,945.31		-13,945.31	
1043535	11/02/23	SELL ASSETS ON 11/02/23	-26,000.0000	-25,918.43		26,146.25	227.82
1043535	11/08/23	SELL ASSETS ON 11/08/23	-26,000.0000	-25,918.43		26,146.25	227.82
1043535	11/15/23	SELL ASSETS ON 11/15/23	-39,000.0000	-38,877.65		39,163.01	285.36
1043535	11/17/23	SELL ASSETS ON 11/17/23	-36,000.0000	-35,887.06		36,165.94	278.88

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/20/23	SELL ASSETS ON 11/20/23	-36,000.0000	-36,081.57		36,286.88	205.31
1043535	11/20/23	PURCHASE ASSETS ON 11/20/23	36,000.0000	36,286.88		-36,286.88	
1043535	11/21/23	SELL ASSETS ON 11/21/23	-38,000.0000	-38,086.10		38,155.86	69.76
1043535	12/01/23	SELL ASSETS ON 12/01/23	26,000.0000	25,918.43		-26,146.25	-227.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	26,000.0000	25,918.43		-26,146.25	-227.82
1043535	12/01/23	SELL ASSETS ON 12/01/23	39,000.0000	38,877.65		-39,163.01	-285.36
1043535	12/01/23	SELL ASSETS ON 12/01/23	36,000.0000	35,887.06		-36,165.94	-278.88
1043535	12/01/23	SELL ASSETS ON 12/01/23	36,000.0000	36,081.57		-36,286.88	-205.31
1043535	12/01/23	SELL ASSETS ON 12/01/23	38,000.0000	38,086.10		-38,155.86	-69.76
1043535	12/01/23	SELL ASSETS ON 12/01/23	-26,000.0000	-25,970.15		26,146.25	176.10
1043535	12/01/23	SELL ASSETS ON 12/01/23	-26,000.0000	-25,970.15		26,146.25	176.10
1043535	12/01/23	SELL ASSETS ON 12/01/23	-39,000.0000	-38,955.23		39,163.01	207.78
1043535	12/01/23	SELL ASSETS ON 12/01/23	-36,000.0000	-35,958.66		36,165.94	207.28
1043535	12/01/23	SELL ASSETS ON 12/01/23	-36,000.0000	-35,958.67		36,286.88	328.21
1043535	12/01/23	SELL ASSETS ON 12/01/23	-38,000.0000	-37,956.38		38,155.86	199.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,294.95	1,294.95
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 12/15/38 01F0524C3					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	24,000.0000	23,613.75		-23,613.75	
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	24,000.0000	23,512.50		-23,512.50	
1043535	10/11/23	PURCHASE ASSETS ON 10/11/23	25,000.0000	24,640.63		-24,640.63	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	10/16/23	PURCHASE ASSETS ON 10/16/23	23,000.0000	22,579.53		-22,579.53	
1043535	11/08/23	SELL ASSETS ON 11/08/23	-24,000.0000	-23,586.60		23,820.00	233.40
1043535	11/09/23	SELL ASSETS ON 11/09/23	-25,000.0000	-24,569.38		24,750.98	181.60
1043535	11/13/23	SELL ASSETS ON 11/13/23	-24,000.0000	-23,586.60		23,644.69	58.09
1043535	11/15/23	SELL ASSETS ON 11/15/23	-23,000.0000	-22,603.83		22,782.58	178.75
		TRANSACTION TOTAL	0.0000	0.00	0.00	651.84	651.84
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 11/15/53 01F0706B5					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/02/23	PURCHASE ASSETS ON 10/02/23	57,000.0000	57,926.25		-57,926.25	
1043535	10/03/23	PURCHASE ASSETS ON 10/03/23	30,000.0000	30,393.75		-30,393.75	
1043535	10/04/23	SELL ASSETS ON 10/04/23	-41,000.0000	-41,622.07		41,499.69	-122.38
1043535	10/17/23	SELL ASSETS ON 10/17/23	-46,000.0000	-46,697.93		46,341.41	-356.52
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	-30,000.0000	-30,393.75		30,393.75	
1043535	11/01/23	PURCHASE ASSETS ON 11/01/23	30,000.0000	30,393.75		-30,393.75	
		TRANSACTION TOTAL	0.0000	0.00	0.00	-478.90	-478.90
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 12/15/53 01F0706C3					

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/04/23	PURCHASE ASSETS ON 10/04/23	41,000.0000	41,442.03		-41,442.03	
1043535	10/17/23	PURCHASE ASSETS ON 10/17/23	46,000.0000	46,276.72		-46,276.72	
1043535	11/03/23	SELL ASSETS ON 11/03/23	-15,000.0000	-15,123.92		15,314.06	190.14
1043535	11/06/23	SELL ASSETS ON 11/06/23	-15,000.0000	-15,152.26		15,288.28	136.02
1043535	11/06/23	PURCHASE ASSETS ON 11/06/23	15,000.0000	15,288.28		-15,288.28	
1043535	11/15/23	SELL ASSETS ON 11/15/23	-29,000.0000	-29,294.37		29,589.06	294.69
1043535	11/16/23	SELL ASSETS ON 11/16/23	-15,000.0000	-15,152.26		15,326.37	174.11
1043535	11/21/23	SELL ASSETS ON 11/21/23	-14,000.0000	-14,142.11		14,324.30	182.19
1043535	11/22/23	SELL ASSETS ON 11/22/23	-14,000.0000	-14,243.87		14,345.63	101.76
1043535	11/22/23	SELL ASSETS ON 11/22/23	-14,000.0000	-14,243.87		14,326.48	82.61
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	14,000.0000	14,345.63		-14,345.63	
1043535	11/24/23	SELL ASSETS ON 11/24/23	-14,000.0000	-14,298.59		14,298.59	0.00
1043535	11/24/23	PURCHASE ASSETS ON 11/24/23	14,000.0000	14,298.59		-14,298.59	
1043535	12/01/23	SELL ASSETS ON 12/01/23	15,000.0000	15,123.92		-15,314.06	-190.14
1043535	12/01/23	SELL ASSETS ON 12/01/23	15,000.0000	15,152.26		-15,288.28	-136.02
1043535	12/01/23	SELL ASSETS ON 12/01/23	29,000.0000	29,294.37		-29,589.06	-294.69
1043535	12/01/23	SELL ASSETS ON 12/01/23	15,000.0000	15,152.26		-15,326.37	-174.11
1043535	12/01/23	SELL ASSETS ON 12/01/23	14,000.0000	14,142.11		-14,324.30	-182.19
1043535	12/01/23	SELL ASSETS ON 12/01/23	14,000.0000	14,243.87		-14,345.63	-101.76
1043535	12/01/23	SELL ASSETS ON 12/01/23	14,000.0000	14,243.87		-14,326.48	-82.61
1043535	12/01/23	SELL ASSETS ON 12/01/23	14,000.0000	14,298.59		-14,298.59	0.00
1043535	12/01/23	SELL ASSETS ON 12/01/23	-15,000.0000	-15,190.53		15,314.06	123.53
1043535	12/01/23	SELL ASSETS ON 12/01/23	-15,000.0000	-15,190.53		15,288.28	97.75
1043535	12/01/23	SELL ASSETS ON 12/01/23	-29,000.0000	-29,368.35		29,589.06	220.71

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/01/23	SELL ASSETS ON 12/01/23	-15,000.0000	-15,190.53		15,326.37	135.84
1043535	12/01/23	SELL ASSETS ON 12/01/23	-14,000.0000	-14,177.83		14,324.30	146.47
1043535	12/01/23	SELL ASSETS ON 12/01/23	-14,000.0000	-14,177.83		14,345.63	167.80
1043535	12/01/23	SELL ASSETS ON 12/01/23	-14,000.0000	-14,177.83		14,326.48	148.65
1043535	12/01/23	SELL ASSETS ON 12/01/23	-14,000.0000	-14,177.82		14,298.59	120.77
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,161.52	1,161.52
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 1/15/39 01F060410					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/02/23	PURCHASE ASSETS ON 11/02/23	26,000.0000	26,138.13		-26,138.13	
1043535	11/08/23	PURCHASE ASSETS ON 11/08/23	26,000.0000	26,139.14		-26,139.14	
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	39,000.0000	39,158.44		-39,158.44	
1043535	11/17/23	PURCHASE ASSETS ON 11/17/23	36,000.0000	36,160.31		-36,160.31	
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	38,000.0000	38,148.44		-38,148.44	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-26,000.0000	-26,117.31		26,373.75	256.44
1043535	12/20/23	SELL ASSETS ON 12/20/23	-26,000.0000	-26,117.31		26,387.97	270.66
1043535	12/21/23	SELL ASSETS ON 12/21/23	-52,000.0000	-52,234.62		53,040.00	805.38
1043535	12/22/23	SELL ASSETS ON 12/22/23	-52,000.0000	-52,620.19		53,072.50	452.31
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	52,000.0000	53,072.50		-53,072.50	
1043535	01/01/24	SELL ASSETS ON 01/01/24	26,000.0000	26,117.31		-26,373.75	-256.44
1043535	01/01/24	SELL ASSETS ON 01/01/24	26,000.0000	26,117.31		-26,387.97	-270.66
1043535	01/01/24	SELL ASSETS ON 01/01/24	52,000.0000	52,234.62		-53,040.00	-805.38

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	01/01/24	SELL ASSETS ON 01/01/24	52,000.0000	52,620.19		-53,072.50	-452.31
1043535	01/01/24	SELL ASSETS ON 01/01/24	-26,000.0000	-26,257.05		26,373.75	116.70
1043535	01/01/24	SELL ASSETS ON 01/01/24	-26,000.0000	-26,257.05		26,387.97	130.92
1043535	01/01/24	SELL ASSETS ON 01/01/24	-52,000.0000	-52,514.11		53,040.00	525.89
1043535	01/01/24	SELL ASSETS ON 01/01/24	-52,000.0000	-52,514.10		53,072.50	558.40
1043535	01/02/24	SELL ASSETS ON 01/02/24	-39,000.0000	-39,385.58		39,709.92	324.34
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	14,000.0000	14,258.12		-14,258.12	
1043535	01/03/24	SELL ASSETS ON 01/03/24	-14,000.0000	-14,138.42		14,258.13	119.71
1043535	01/03/24	SELL ASSETS ON 01/03/24	-22,000.0000	-22,217.51		22,419.37	201.86
1043535	01/04/24	PURCHASE ASSETS ON 01/04/24	22,000.0000	22,426.25		-22,426.25	
1043535	01/04/24	SELL ASSETS ON 01/04/24	-22,000.0000	-22,217.51		22,426.25	208.74
		TRANSACTION TOTAL	0.0000	0.00	0.00	2,186.56	2,186.56
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 1/15/54 01F070617					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	11/03/23	PURCHASE ASSETS ON 11/03/23	15,000.0000	15,290.63		-15,290.63	
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	29,000.0000	29,552.81		-29,552.81	
1043535	11/16/23	PURCHASE ASSETS ON 11/16/23	15,000.0000	15,307.62		-15,307.62	
1043535	11/21/23	PURCHASE ASSETS ON 11/21/23	14,000.0000	14,306.25		-14,306.25	
1043535	11/22/23	PURCHASE ASSETS ON 11/22/23	14,000.0000	14,308.98		-14,308.98	
1043535	12/20/23	SELL ASSETS ON 12/20/23	-15,000.0000	-15,304.53		15,455.27	150.74
1043535	12/21/23	SELL ASSETS ON 12/21/23	-15,000.0000	-15,304.53		15,386.72	82.19

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/22/23	SELL ASSETS ON 12/22/23	-23,000.0000	-23,466.95		23,700.78	233.83
1043535	12/27/23	SELL ASSETS ON 12/27/23	-34,000.0000	-34,690.28		35,066.48	376.20
1043535	12/29/23	SELL ASSETS ON 12/29/23	-14,000.0000	-14,421.09		14,421.09	0.00
1043535	12/29/23	SELL ASSETS ON 12/29/23	-14,000.0000	-14,421.09		14,421.09	0.00
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	14,000.0000	14,421.09		-14,421.09	
1043535	12/29/23	PURCHASE ASSETS ON 12/29/23	14,000.0000	14,421.09		-14,421.09	
1043535	01/01/24	SELL ASSETS ON 01/01/24	15,000.0000	15,304.53		-15,455.27	-150.74
1043535	01/01/24	SELL ASSETS ON 01/01/24	15,000.0000	15,304.53		-15,386.72	-82.19
1043535	01/01/24	SELL ASSETS ON 01/01/24	23,000.0000	23,466.95		-23,700.78	-233.83
1043535	01/01/24	SELL ASSETS ON 01/01/24	34,000.0000	34,690.28		-35,066.48	-376.20
1043535	01/01/24	SELL ASSETS ON 01/01/24	14,000.0000	14,421.09		-14,421.09	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	14,000.0000	14,421.09		-14,421.09	0.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	-15,000.0000	-15,340.24		15,455.27	115.03
1043535	01/01/24	SELL ASSETS ON 01/01/24	-15,000.0000	-15,340.23		15,386.72	46.49
1043535	01/01/24	SELL ASSETS ON 01/01/24	-23,000.0000	-23,521.69		23,700.78	179.09
1043535	01/01/24	SELL ASSETS ON 01/01/24	-34,000.0000	-34,771.19		35,066.48	295.29
1043535	01/01/24	SELL ASSETS ON 01/01/24	-14,000.0000	-14,317.56		14,421.09	103.53
1043535	01/01/24	SELL ASSETS ON 01/01/24	-14,000.0000	-14,317.56		14,421.09	103.53
		TRANSACTION TOTAL	0.0000	0.00	0.00	842.96	842.96
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 1/15/39 01F052417					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	11/08/23	PURCHASE ASSETS ON 11/08/23	24,000.0000	23,819.06		-23,819.06	
1043535	11/09/23	PURCHASE ASSETS ON 11/09/23	25,000.0000	24,750.00		-24,750.00	
1043535	11/13/23	PURCHASE ASSETS ON 11/13/23	24,000.0000	23,643.75		-23,643.75	
1043535	11/15/23	PURCHASE ASSETS ON 11/15/23	23,000.0000	22,784.38		-22,784.38	
1043535	12/12/23	SELL ASSETS ON 12/12/23	-24,000.0000	-23,749.30		24,105.00	355.70
1043535	12/20/23	SELL ASSETS ON 12/20/23	-25,000.0000	-24,738.85		25,248.05	509.20
1043535	12/21/23	SELL ASSETS ON 12/21/23	-24,000.0000	-23,749.30		24,309.38	560.08
1043535	12/22/23	SELL ASSETS ON 12/22/23	-24,000.0000	-24,036.25		24,311.25	275.00
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	24,000.0000	24,311.25		-24,311.25	
1043535	01/01/24	SELL ASSETS ON 01/01/24	24,000.0000	23,749.30		-24,105.00	-355.70
1043535	01/01/24	SELL ASSETS ON 01/01/24	25,000.0000	24,738.85		-25,248.05	-509.20
1043535	01/01/24	SELL ASSETS ON 01/01/24	24,000.0000	23,749.30		-24,309.38	-560.08
1043535	01/01/24	SELL ASSETS ON 01/01/24	24,000.0000	24,036.25		-24,311.25	-275.00
1043535	01/01/24	SELL ASSETS ON 01/01/24	-24,000.0000	-23,861.69		24,105.00	243.31
1043535	01/01/24	SELL ASSETS ON 01/01/24	-25,000.0000	-24,855.92		25,248.05	392.13
1043535	01/01/24	SELL ASSETS ON 01/01/24	-24,000.0000	-23,861.69		24,309.38	447.69
1043535	01/01/24	SELL ASSETS ON 01/01/24	-24,000.0000	-23,861.69		24,311.25	449.56
1043535	01/02/24	SELL ASSETS ON 01/02/24	-23,000.0000	-22,867.45		23,252.46	385.01
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,917.70	1,917.70
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 2/15/39 01F060428					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	12/12/23	PURCHASE ASSETS ON 12/12/23	26,000.0000	26,373.75		-26,373.75	
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	26,000.0000	26,390.00		-26,390.00	
1043535	12/21/23	PURCHASE ASSETS ON 12/21/23	52,000.0000	53,031.88		-53,031.88	
1043535	01/02/24	PURCHASE ASSETS ON 01/02/24	39,000.0000	39,719.06		-39,719.06	
1043535	01/03/24	PURCHASE ASSETS ON 01/03/24	22,000.0000	22,421.09		-22,421.09	
1043535	01/18/24	SELL ASSETS ON 01/18/24	-39,000.0000	-39,693.91		39,743.44	49.53
1043535	01/19/24	SELL ASSETS ON 01/19/24	-51,000.0000	-51,907.42		51,892.50	-14.92
1043535	01/29/24	SELL ASSETS ON 01/29/24	-39,000.0000	-39,693.91		39,731.25	37.34
1043535	01/30/24	SELL ASSETS ON 01/30/24	-39,000.0000	-39,714.92		39,734.30	19.38
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	39,000.0000	39,734.30		-39,734.30	
1043535	02/01/24	SELL ASSETS ON 02/01/24	39,000.0000	39,693.91		-39,743.44	-49.53
1043535	02/01/24	SELL ASSETS ON 02/01/24	51,000.0000	51,907.42		-51,892.50	14.92
1043535	02/01/24	SELL ASSETS ON 02/01/24	39,000.0000	39,693.91		-39,731.25	-37.34
1043535	02/01/24	SELL ASSETS ON 02/01/24	39,000.0000	39,714.92		-39,734.30	-19.38
1043535	02/01/24	SELL ASSETS ON 02/01/24	-39,000.0000	-39,697.65		39,743.44	45.79
1043535	02/01/24	SELL ASSETS ON 02/01/24	-51,000.0000	-51,912.31		51,892.50	-19.81
1043535	02/01/24	SELL ASSETS ON 02/01/24	-39,000.0000	-39,697.65		39,731.25	33.60
1043535	02/01/24	SELL ASSETS ON 02/01/24	-39,000.0000	-39,697.66		39,734.30	36.64
1043535	02/02/24	SELL ASSETS ON 02/02/24	-26,000.0000	-26,465.10		26,430.63	-34.47
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	3,000.0000	3,049.22		-3,049.22	
1043535	02/05/24	SELL ASSETS ON 02/05/24	-3,000.0000	-3,053.66		3,049.22	-4.44
1043535	02/05/24	SELL ASSETS ON 02/05/24	-10,000.0000	-10,178.89		10,139.06	-39.83
1043535	02/06/24	PURCHASE ASSETS ON 02/06/24	10,000.0000	10,162.50		-10,162.50	
1043535	02/06/24	SELL ASSETS ON 02/06/24	-10,000.0000	-10,178.88		10,162.50	-16.38
		TRANSACTION TOTAL	0.0000	0.00	0.00	1.10	1.10
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
		UMBS PL TBA 7.000% 2/15/54 01F070625					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	12/20/23	PURCHASE ASSETS ON 12/20/23	15,000.0000	15,450.00		-15,450.00	
1043535	12/21/23	PURCHASE ASSETS ON 12/21/23	15,000.0000	15,382.03		-15,382.03	
1043535	12/22/23	PURCHASE ASSETS ON 12/22/23	23,000.0000	23,691.35		-23,691.35	
1043535	12/27/23	PURCHASE ASSETS ON 12/27/23	34,000.0000	35,054.53		-35,054.53	
1043535	01/24/24	SELL ASSETS ON 01/24/24	-15,000.0000	-15,444.47		15,445.90	1.43
1043535	01/26/24	SELL ASSETS ON 01/26/24	-23,000.0000	-23,681.52		23,696.74	15.22
1043535	01/29/24	SELL ASSETS ON 01/29/24	-23,000.0000	-23,713.50		23,781.64	68.14
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	23,000.0000	23,781.64		-23,781.64	
1043535	01/30/24	SELL ASSETS ON 01/30/24	-23,000.0000	-23,713.50		23,754.69	41.19
1043535	01/31/24	SELL ASSETS ON 01/31/24	-23,000.0000	-23,713.50		23,725.94	12.44
1043535	01/31/24	SELL ASSETS ON 01/31/24	-26,000.0000	-26,819.00		26,792.19	-26.81
1043535	01/31/24	PURCHASE ASSETS ON 01/31/24	23,000.0000	23,725.94		-23,725.94	
1043535	02/01/24	SELL ASSETS ON 02/01/24	15,000.0000	15,444.47		-15,445.90	-1.43
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	23,681.52		-23,696.74	-15.22
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	23,713.50		-23,781.64	-68.14
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	23,713.50		-23,754.69	-41.19
1043535	02/01/24	SELL ASSETS ON 02/01/24	23,000.0000	23,713.50		-23,725.94	-12.44
1043535	02/01/24	SELL ASSETS ON 02/01/24	26,000.0000	26,819.00		-26,792.19	26.81
1043535	02/01/24	PURCHASE ASSETS ON 02/01/24	11,000.0000	11,350.63		-11,350.63	
1043535	02/01/24	PURCHASE ASSETS ON 02/01/24	15,000.0000	15,481.64		-15,481.64	
1043535	02/01/24	SELL ASSETS ON 02/01/24	-15,000.0000	-15,463.94		15,445.90	-18.04

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-23,711.37		23,696.74	-14.63
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-23,711.37		23,781.64	70.27
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-23,711.38		23,754.69	43.31
1043535	02/01/24	SELL ASSETS ON 02/01/24	-23,000.0000	-23,711.38		23,725.94	14.56
1043535	02/01/24	SELL ASSETS ON 02/01/24	-26,000.0000	-26,804.16		26,792.19	-11.97
1043535	02/01/24	SELL ASSETS ON 02/01/24	-11,000.0000	-11,340.22		11,350.63	10.41
1043535	02/01/24	SELL ASSETS ON 02/01/24	-15,000.0000	-15,463.94		15,481.64	17.70
		TRANSACTION TOTAL	0.0000	0.00	0.00	111.61	111.61
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 5.500% 3/15/39 01F052433					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	25,000.0000	25,185.55		-25,185.55	
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	37,000.0000	37,274.61		-37,274.61	
1043535	01/25/24	PURCHASE ASSETS ON 01/25/24	17,000.0000	17,117.54		-17,117.54	
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	17,000.0000	17,129.49		-17,129.49	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-25,000.0000	-25,184.16		25,125.00	-59.16
1043535	02/13/24	SELL ASSETS ON 02/13/24	-24,000.0000	-24,176.80		24,067.50	-109.30
1043535	02/20/24	SELL ASSETS ON 02/20/24	-25,000.0000	-25,184.16		25,000.00	-184.16
1043535	02/21/24	SELL ASSETS ON 02/21/24	-22,000.0000	-22,162.07		21,972.50	-189.57
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,184.16		-25,000.00	184.16
1043535	03/01/24	SELL ASSETS ON 03/01/24	22,000.0000	22,162.07		-21,972.50	189.57
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,184.17		25,000.00	-184.17

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	-22,000.0000	-22,162.06		21,972.50	-189.56
		TRANSACTION TOTAL	0.0000	0.00	0.00	-542.19	-542.19
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 3/15/39 01F060436					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/18/24	PURCHASE ASSETS ON 01/18/24	39,000.0000	39,728.20		-39,728.20	
1043535	01/19/24	PURCHASE ASSETS ON 01/19/24	51,000.0000	51,872.58		-51,872.58	
1043535	01/29/24	PURCHASE ASSETS ON 01/29/24	39,000.0000	39,712.97		-39,712.97	
1043535	02/02/24	PURCHASE ASSETS ON 02/02/24	26,000.0000	26,418.44		-26,418.44	
1043535	02/05/24	PURCHASE ASSETS ON 02/05/24	10,000.0000	10,132.81		-10,132.81	
1043535	02/09/24	SELL ASSETS ON 02/09/24	-25,000.0000	-25,434.09		25,375.00	-59.09
1043535	02/13/24	SELL ASSETS ON 02/13/24	-25,000.0000	-25,434.09		25,339.84	-94.25
1043535	02/20/24	SELL ASSETS ON 02/20/24	-25,000.0000	-25,434.09		25,261.72	-172.37
1043535	02/22/24	SELL ASSETS ON 02/22/24	-25,000.0000	-25,434.09		25,265.63	-168.46
1043535	02/23/24	SELL ASSETS ON 02/23/24	-26,000.0000	-26,451.46		26,272.19	-179.27
1043535	02/23/24	SELL ASSETS ON 02/23/24	-25,000.0000	-25,434.09		25,261.72	-172.37
1043535	02/26/24	SELL ASSETS ON 02/26/24	-25,000.0000	-25,343.63		25,292.97	-50.66
1043535	02/26/24	PURCHASE ASSETS ON 02/26/24	25,000.0000	25,292.97		-25,292.97	
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,434.09		-25,375.00	59.09
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,434.09		-25,339.84	94.25
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,434.09		-25,261.72	172.37
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,434.09		-25,265.63	168.46

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	26,000.0000	26,451.46		-26,272.19	179.27
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,434.09		-25,261.72	172.37
1043535	03/01/24	SELL ASSETS ON 03/01/24	25,000.0000	25,343.63		-25,292.97	50.66
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.56		25,375.00	-40.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.55		25,339.84	-75.71
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.56		25,261.72	-153.84
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.55		25,265.63	-149.92
1043535	03/01/24	SELL ASSETS ON 03/01/24	-26,000.0000	-26,432.18		26,272.19	-159.99
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.56		25,261.72	-153.84
1043535	03/01/24	SELL ASSETS ON 03/01/24	-25,000.0000	-25,415.55		25,292.97	-122.58
1043535	03/08/24	SELL ASSETS ON 03/08/24	-14,000.0000	-14,232.72		14,238.44	5.72
1043535	03/11/24	PURCHASE ASSETS ON 03/11/24	14,000.0000	14,232.97		-14,232.97	
1043535	03/11/24	SELL ASSETS ON 03/11/24	-14,000.0000	-14,232.71		14,232.97	0.26
		TRANSACTION TOTAL	0.0000	0.00	0.00	-850.46	-850.46
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 3/15/54 01F070633					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	01/24/24	PURCHASE ASSETS ON 01/24/24	15,000.0000	15,438.28		-15,438.28	
1043535	01/26/24	PURCHASE ASSETS ON 01/26/24	23,000.0000	23,684.61		-23,684.61	
1043535	01/30/24	PURCHASE ASSETS ON 01/30/24	23,000.0000	23,742.11		-23,742.11	
1043535	01/31/24	PURCHASE ASSETS ON 01/31/24	26,000.0000	26,776.95		-26,776.95	
1043535	02/12/24	SELL ASSETS ON 02/12/24	-30,000.0000	-30,911.02		30,815.63	-95.39

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	02/13/24	SELL ASSETS ON 02/13/24	-15,000.0000	-15,455.51		15,403.13	-52.38
1043535	02/13/24	PURCHASE ASSETS ON 02/13/24	15,000.0000	15,403.13		-15,403.13	
1043535	02/16/24	SELL ASSETS ON 02/16/24	-15,000.0000	-15,441.72		15,368.55	-73.17
1043535	02/20/24	SELL ASSETS ON 02/20/24	-15,000.0000	-15,424.78		15,377.34	-47.44
1043535	02/20/24	SELL ASSETS ON 02/20/24	-23,000.0000	-23,651.33		23,571.41	-79.92
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	15,000.0000	15,377.34		-15,377.34	
1043535	02/21/24	SELL ASSETS ON 02/21/24	-8,000.0000	-8,226.55		8,208.75	-17.80
1043535	02/21/24	SELL ASSETS ON 02/21/24	-11,000.0000	-11,311.51		11,287.89	-23.62
1043535	02/21/24	SELL ASSETS ON 02/21/24	-4,000.0000	-4,104.69		4,105.31	0.62
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	8,000.0000	8,208.75		-8,208.75	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	11,000.0000	11,287.89		-11,287.89	
1043535	02/21/24	PURCHASE ASSETS ON 02/21/24	4,000.0000	4,105.31		-4,105.31	
1043535	03/01/24	SELL ASSETS ON 03/01/24	30,000.0000	30,911.02		-30,815.63	95.39
1043535	03/01/24	SELL ASSETS ON 03/01/24	15,000.0000	15,455.51		-15,403.13	52.38
1043535	03/01/24	SELL ASSETS ON 03/01/24	15,000.0000	15,441.72		-15,368.55	73.17
1043535	03/01/24	SELL ASSETS ON 03/01/24	15,000.0000	15,424.78		-15,377.34	47.44
1043535	03/01/24	SELL ASSETS ON 03/01/24	23,000.0000	23,651.33		-23,571.41	79.92
1043535	03/01/24	SELL ASSETS ON 03/01/24	8,000.0000	8,226.55		-8,208.75	17.80
1043535	03/01/24	SELL ASSETS ON 03/01/24	11,000.0000	11,311.51		-11,287.89	23.62
1043535	03/01/24	SELL ASSETS ON 03/01/24	4,000.0000	4,104.69		-4,105.31	-0.62
1043535	03/01/24	SELL ASSETS ON 03/01/24	-30,000.0000	-30,856.22		30,815.63	-40.59
1043535	03/01/24	SELL ASSETS ON 03/01/24	-15,000.0000	-15,428.10		15,403.13	-24.97
1043535	03/01/24	SELL ASSETS ON 03/01/24	-15,000.0000	-15,428.11		15,368.55	-59.56
1043535	03/01/24	SELL ASSETS ON 03/01/24	-15,000.0000	-15,428.11		15,377.34	-50.77
1043535	03/01/24	SELL ASSETS ON 03/01/24	-23,000.0000	-23,656.44		23,571.41	-85.03
1043535	03/01/24	SELL ASSETS ON 03/01/24	-8,000.0000	-8,228.32		8,208.75	-19.57
1043535	03/01/24	SELL ASSETS ON 03/01/24	-11,000.0000	-11,313.95		11,287.89	-26.06

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/01/24	SELL ASSETS ON 03/01/24	-4,000.0000	-4,114.16		4,105.31	-8.85
1043535	03/05/24	SELL ASSETS ON 03/05/24	-19,000.0000	-19,542.27		19,498.75	-43.52
1043535	03/06/24	PURCHASE ASSETS ON 03/06/24	19,000.0000	19,513.59		-19,513.59	
1043535	03/06/24	SELL ASSETS ON 03/06/24	-19,000.0000	-19,542.28		19,513.59	-28.69
		TRANSACTION TOTAL	0.0000	0.00	0.00	-387.61	-387.61
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 4/15/39 01F060444					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	02/09/24	PURCHASE ASSETS ON 02/09/24	25,000.0000	25,371.09		-25,371.09	
1043535	02/13/24	PURCHASE ASSETS ON 02/13/24	25,000.0000	25,335.94		-25,335.94	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	25,000.0000	25,257.81		-25,257.81	
1043535	02/22/24	PURCHASE ASSETS ON 02/22/24	25,000.0000	25,255.86		-25,255.86	
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	26,000.0000	26,262.03		-26,262.03	
1043535	02/23/24	PURCHASE ASSETS ON 02/23/24	25,000.0000	25,250.00		-25,250.00	
1043535	03/08/24	PURCHASE ASSETS ON 03/08/24	14,000.0000	14,230.78		-14,230.78	
1043535	03/12/24	SELL ASSETS ON 03/12/24	-25,000.0000	-25,297.50		25,347.66	50.16
1043535	03/14/24	SELL ASSETS ON 03/14/24	-26,000.0000	-26,309.40		26,337.19	27.79
1043535	03/19/24	SELL ASSETS ON 03/19/24	-53,000.0000	-53,630.70		53,724.61	93.91
1043535	03/20/24	SELL ASSETS ON 03/20/24	-26,000.0000	-26,330.82		26,412.34	81.52
1043535	03/20/24	SELL ASSETS ON 03/20/24	-53,000.0000	-53,674.36		53,724.61	50.25
1043535	03/20/24	SELL ASSETS ON 03/20/24	-26,000.0000	-26,330.82		26,296.56	-34.26
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	53,000.0000	53,724.61		-53,724.61	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	03/21/24	SELL ASSETS ON 03/21/24	-26,000.0000	-26,391.38		26,412.34	20.96
1043535	03/21/24	SELL ASSETS ON 03/21/24	-9,000.0000	-9,135.48		9,129.73	-5.75
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	26,000.0000	26,412.34		-26,412.34	
1043535	04/01/24	SELL ASSETS ON 04/01/24	25,000.0000	25,297.50		-25,347.66	-50.16
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,309.40		-26,337.19	-27.79
1043535	04/01/24	SELL ASSETS ON 04/01/24	53,000.0000	53,630.70		-53,724.61	-93.91
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,330.82		-26,412.34	-81.52
1043535	04/01/24	SELL ASSETS ON 04/01/24	53,000.0000	53,674.36		-53,724.61	-50.25
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,330.82		-26,296.56	34.26
1043535	04/01/24	SELL ASSETS ON 04/01/24	26,000.0000	26,391.38		-26,412.34	-20.96
1043535	04/01/24	SELL ASSETS ON 04/01/24	9,000.0000	9,135.48		-9,129.73	5.75
1043535	04/01/24	SELL ASSETS ON 04/01/24	-25,000.0000	-25,317.67		25,347.66	29.99
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,330.38		26,337.19	6.81
1043535	04/01/24	SELL ASSETS ON 04/01/24	-53,000.0000	-53,673.46		53,724.61	51.15
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,330.38		26,412.34	81.96
1043535	04/01/24	SELL ASSETS ON 04/01/24	-53,000.0000	-53,673.45		53,724.61	51.16
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,330.38		26,296.56	-33.82
1043535	04/01/24	SELL ASSETS ON 04/01/24	-26,000.0000	-26,330.38		26,412.34	81.96
1043535	04/01/24	SELL ASSETS ON 04/01/24	-9,000.0000	-9,114.36		9,129.73	15.37
		TRANSACTION TOTAL	0.0000	0.00	0.00	284.58	284.58
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 4/15/54 01F070641					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

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EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1043535	02/12/24	PURCHASE ASSETS ON 02/12/24	30,000.0000	30,813.28		-30,813.28	
1043535	02/16/24	PURCHASE ASSETS ON 02/16/24	15,000.0000	15,366.21		-15,366.21	
1043535	02/20/24	PURCHASE ASSETS ON 02/20/24	23,000.0000	23,567.36		-23,567.36	
1043535	03/05/24	PURCHASE ASSETS ON 03/05/24	19,000.0000	19,495.78		-19,495.78	
1043535	03/19/24	SELL ASSETS ON 03/19/24	-32,000.0000	-32,824.88		32,830.00	5.12
1043535	03/19/24	SELL ASSETS ON 03/19/24	-24,000.0000	-24,618.65		24,667.50	48.85
1043535	03/20/24	SELL ASSETS ON 03/20/24	-16,000.0000	-16,427.74		16,433.13	5.39
1043535	03/20/24	SELL ASSETS ON 03/20/24	-24,000.0000	-24,641.61		24,671.25	29.64
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	24,000.0000	24,671.25		-24,671.25	
1043535	03/21/24	SELL ASSETS ON 03/21/24	-15,000.0000	-15,401.00		15,464.06	63.06
1043535	03/21/24	SELL ASSETS ON 03/21/24	-1,000.0000	-1,030.93		1,030.86	-0.07
1043535	03/21/24	SELL ASSETS ON 03/21/24	-15,000.0000	-15,463.99		15,436.52	-27.47
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	1,000.0000	1,030.86		-1,030.86	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	15,000.0000	15,464.06		-15,464.06	
1043535	04/01/24	SELL ASSETS ON 04/01/24	32,000.0000	32,824.88		-32,830.00	-5.12
1043535	04/01/24	SELL ASSETS ON 04/01/24	24,000.0000	24,618.65		-24,667.50	-48.85
1043535	04/01/24	SELL ASSETS ON 04/01/24	16,000.0000	16,427.74		-16,433.13	-5.39
1043535	04/01/24	SELL ASSETS ON 04/01/24	24,000.0000	24,641.61		-24,671.25	-29.64
1043535	04/01/24	SELL ASSETS ON 04/01/24	15,000.0000	15,401.00		-15,464.06	-63.06
1043535	04/01/24	SELL ASSETS ON 04/01/24	1,000.0000	1,030.93		-1,030.86	0.07
1043535	04/01/24	SELL ASSETS ON 04/01/24	15,000.0000	15,463.99		-15,436.52	27.47
1043535	04/01/24	SELL ASSETS ON 04/01/24	-32,000.0000	-32,858.91		32,830.00	-28.91
1043535	04/01/24	SELL ASSETS ON 04/01/24	-24,000.0000	-24,644.18		24,667.50	23.32
1043535	04/01/24	SELL ASSETS ON 04/01/24	-16,000.0000	-16,429.45		16,433.13	3.68
1043535	04/01/24	SELL ASSETS ON 04/01/24	-24,000.0000	-24,644.19		24,671.25	27.06
1043535	04/01/24	SELL ASSETS ON 04/01/24	-15,000.0000	-15,402.61		15,464.06	61.45

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	04/01/24	SELL ASSETS ON 04/01/24	-1,000.0000	-1,026.84		1,030.86	4.02
1043535	04/01/24	SELL ASSETS ON 04/01/24	-15,000.0000	-15,402.62		15,436.52	33.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	124.52	124.52
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 5/15/39 01F060451					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/12/24	PURCHASE ASSETS ON 03/12/24	25,000.0000	25,339.84		-25,339.84	
1043535	03/14/24	PURCHASE ASSETS ON 03/14/24	26,000.0000	26,329.06		-26,329.06	
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	53,000.0000	53,716.33		-53,716.33	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	26,000.0000	26,409.30		-26,409.30	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	26,000.0000	26,293.52		-26,293.52	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	9,000.0000	9,127.97		-9,127.97	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-60,000.0000	-60,805.83		60,150.00	-655.83
1043535	04/30/24	SELL ASSETS ON 04/30/24	-40,000.0000	-40,537.22		40,168.75	-368.47
1043535	05/01/24	SELL ASSETS ON 05/01/24	60,000.0000	60,805.83		-60,150.00	655.83
1043535	05/01/24	SELL ASSETS ON 05/01/24	40,000.0000	40,537.22		-40,168.75	368.47
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	14,000.0000	14,076.56		-14,076.56	
1043535	05/01/24	SELL ASSETS ON 05/01/24	-60,000.0000	-60,703.71		60,150.00	-553.71
1043535	05/01/24	SELL ASSETS ON 05/01/24	-40,000.0000	-40,469.13		40,168.75	-300.38
1043535	05/01/24	SELL ASSETS ON 05/01/24	-14,000.0000	-14,164.19		14,076.56	-87.63
1043535	05/01/24	SELL ASSETS ON 05/01/24	-40,000.0000	-40,469.14		40,110.94	-358.20
1043535	05/02/24	PURCHASE ASSETS ON 05/02/24	40,000.0000	40,309.38		-40,309.38	

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/02/24	SELL ASSETS ON 05/02/24	-40,000.0000	-40,469.15		40,309.38	-159.77
1043535	05/09/24	SELL ASSETS ON 05/09/24	-25,000.0000	-25,293.21		25,187.50	-105.71
1043535	05/10/24	PURCHASE ASSETS ON 05/10/24	25,000.0000	25,259.77		-25,259.77	
1043535	05/10/24	SELL ASSETS ON 05/10/24	-25,000.0000	-25,293.20		25,259.77	-33.43
		TRANSACTION TOTAL	0.0000	0.00	0.00	-1,598.83	-1,598.83
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 5/15/54 01F070658					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	32,000.0000	32,816.25		-32,816.25	
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	24,000.0000	24,655.78		-24,655.78	
1043535	03/20/24	PURCHASE ASSETS ON 03/20/24	16,000.0000	16,425.63		-16,425.63	
1043535	03/21/24	PURCHASE ASSETS ON 03/21/24	15,000.0000	15,428.32		-15,428.32	
1043535	04/08/24	PURCHASE ASSETS ON 04/08/24	21,000.0000	21,602.11		-21,602.11	
1043535	04/23/24	SELL ASSETS ON 04/23/24	-47,000.0000	-48,274.26		48,114.41	-159.85
1043535	04/24/24	SELL ASSETS ON 04/24/24	-47,000.0000	-48,207.09		48,119.92	-87.17
1043535	04/24/24	SELL ASSETS ON 04/24/24	-24,000.0000	-24,616.39		24,582.19	-34.20
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	47,000.0000	48,119.92		-48,119.92	
1043535	04/25/24	SELL ASSETS ON 04/25/24	-24,000.0000	-24,578.22		24,519.38	-58.84
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	24,000.0000	24,519.38		-24,519.38	
1043535	05/01/24	SELL ASSETS ON 05/01/24	47,000.0000	48,274.26		-48,114.41	159.85
1043535	05/01/24	SELL ASSETS ON 05/01/24	47,000.0000	48,207.09		-48,119.92	87.17
1043535	05/01/24	SELL ASSETS ON 05/01/24	24,000.0000	24,616.39		-24,582.19	34.20

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/01/24	SELL ASSETS ON 05/01/24	24,000.0000	24,578.22		-24,519.38	58.84
1043535	05/01/24	SELL ASSETS ON 05/01/24	-47,000.0000	-48,210.20		48,114.41	-95.79
1043535	05/01/24	SELL ASSETS ON 05/01/24	-47,000.0000	-48,210.19		48,119.92	-90.27
1043535	05/01/24	SELL ASSETS ON 05/01/24	-24,000.0000	-24,617.98		24,582.19	-35.79
1043535	05/01/24	SELL ASSETS ON 05/01/24	-24,000.0000	-24,617.98		24,519.38	-98.60
1043535	05/02/24	SELL ASSETS ON 05/02/24	-37,000.0000	-37,952.71		37,893.20	-59.51
1043535	05/06/24	PURCHASE ASSETS ON 05/06/24	13,000.0000	13,349.38		-13,349.38	
1043535	05/06/24	PURCHASE ASSETS ON 05/06/24	24,000.0000	24,645.00		-24,645.00	
1043535	05/06/24	SELL ASSETS ON 05/06/24	-24,000.0000	-24,617.98		24,645.00	27.02
1043535	05/06/24	SELL ASSETS ON 05/06/24	-13,000.0000	-13,334.73		13,349.38	14.65
		TRANSACTION TOTAL	0.0000	0.00	0.00	-338.29	-338.29
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 6/15/54 01F070666					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/23/24	PURCHASE ASSETS ON 04/23/24	47,000.0000	48,077.70		-48,077.70	
1043535	04/24/24	PURCHASE ASSETS ON 04/24/24	24,000.0000	24,563.44		-24,563.44	
1043535	05/02/24	PURCHASE ASSETS ON 05/02/24	37,000.0000	37,864.30		-37,864.30	
1043535	05/14/24	SELL ASSETS ON 05/14/24	-18,000.0000	-18,417.57		18,487.97	70.40
1043535	05/15/24	SELL ASSETS ON 05/15/24	-18,000.0000	-18,437.74		18,538.59	100.85
1043535	05/15/24	PURCHASE ASSETS ON 05/15/24	18,000.0000	18,538.59		-18,538.59	
1043535	05/17/24	SELL ASSETS ON 05/17/24	-36,000.0000	-36,875.49		37,017.42	141.93
1043535	05/20/24	SELL ASSETS ON 05/20/24	-36,000.0000	-36,922.42		36,992.81	70.39

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/20/24	PURCHASE ASSETS ON 05/20/24	36,000.0000	36,992.81		-36,992.81	
1043535	05/23/24	SELL ASSETS ON 05/23/24	-34,000.0000	-34,871.17		34,910.43	39.26
1043535	05/24/24	SELL ASSETS ON 05/24/24	-17,000.0000	-17,435.58		17,454.22	18.64
1043535	05/24/24	SELL ASSETS ON 05/24/24	-17,000.0000	-17,455.15		17,459.53	4.38
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	17,000.0000	17,459.53		-17,459.53	
1043535	05/24/24	PURCHASE ASSETS ON 05/24/24	17,000.0000	17,454.22		-17,454.22	
1043535	06/01/24	SELL ASSETS ON 06/01/24	18,000.0000	18,417.57		-18,487.97	-70.40
1043535	06/01/24	SELL ASSETS ON 06/01/24	18,000.0000	18,437.74		-18,538.59	-100.85
1043535	06/01/24	SELL ASSETS ON 06/01/24	36,000.0000	36,875.49		-37,017.42	-141.93
1043535	06/01/24	SELL ASSETS ON 06/01/24	36,000.0000	36,922.42		-36,992.81	-70.39
1043535	06/01/24	SELL ASSETS ON 06/01/24	34,000.0000	34,871.17		-34,910.43	-39.26
1043535	06/01/24	SELL ASSETS ON 06/01/24	17,000.0000	17,435.58		-17,454.22	-18.64
1043535	06/01/24	SELL ASSETS ON 06/01/24	17,000.0000	17,455.15		-17,459.53	-4.38
1043535	06/01/24	SELL ASSETS ON 06/01/24	-18,000.0000	-18,462.16		18,487.97	25.81
1043535	06/01/24	SELL ASSETS ON 06/01/24	-18,000.0000	-18,462.16		18,538.59	76.43
1043535	06/01/24	SELL ASSETS ON 06/01/24	-36,000.0000	-36,924.32		37,017.42	93.10
1043535	06/01/24	SELL ASSETS ON 06/01/24	-36,000.0000	-36,924.32		36,992.81	68.49
1043535	06/01/24	SELL ASSETS ON 06/01/24	-34,000.0000	-34,872.97		34,910.43	37.46
1043535	06/01/24	SELL ASSETS ON 06/01/24	-17,000.0000	-17,436.48		17,454.22	17.74
1043535	06/01/24	SELL ASSETS ON 06/01/24	-17,000.0000	-17,436.48		17,459.53	23.05
1043535	06/05/24	SELL ASSETS ON 06/05/24	-20,000.0000	-20,513.51		20,581.25	67.74
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	20,000.0000	20,595.31		-20,595.31	
1043535	06/06/24	SELL ASSETS ON 06/06/24	-20,000.0000	-20,513.50		20,595.31	81.81
		TRANSACTION TOTAL	0.0000	0.00	0.00	491.63	491.63
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		UMBS PL TBA 6.000% 6/15/39 01F060469					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	04/25/24	PURCHASE ASSETS ON 04/25/24	60,000.0000	60,131.25		-60,131.25	
1043535	04/30/24	PURCHASE ASSETS ON 04/30/24	40,000.0000	40,156.25		-40,156.25	
1043535	05/01/24	PURCHASE ASSETS ON 05/01/24	40,000.0000	40,098.44		-40,098.44	
1043535	05/09/24	PURCHASE ASSETS ON 05/09/24	25,000.0000	25,181.64		-25,181.64	
1043535	05/13/24	SELL ASSETS ON 05/13/24	-27,000.0000	-27,092.88		27,278.44	185.56
1043535	05/29/24	SELL ASSETS ON 05/29/24	-26,000.0000	-26,089.44		26,121.88	32.44
1043535	05/29/24	SELL ASSETS ON 05/29/24	-25,000.0000	-25,086.00		25,137.70	51.70
1043535	06/06/24	SELL ASSETS ON 06/06/24	-25,000.0000	-25,085.99		25,308.59	222.60
1043535	06/06/24	SELL ASSETS ON 06/06/24	-26,000.0000	-26,089.44		26,316.88	227.44
1043535	06/10/24	SELL ASSETS ON 06/10/24	-25,000.0000	-25,086.00		25,251.95	165.95
1043535	06/10/24	SELL ASSETS ON 06/10/24	-11,000.0000	-11,037.83		11,110.43	72.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	958.29	958.29
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 6.000% 7/15/39 01F060477					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/13/24	PURCHASE ASSETS ON 05/13/24	27,000.0000	27,270.00		-27,270.00	
1043535	05/29/24	PURCHASE ASSETS ON 05/29/24	26,000.0000	26,115.78		-26,115.78	

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	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	05/29/24	PURCHASE ASSETS ON 05/29/24	25,000.0000	25,130.86		-25,130.86	
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	25,000.0000	25,306.64		-25,306.64	
1043535	06/06/24	PURCHASE ASSETS ON 06/06/24	26,000.0000	26,314.84		-26,314.84	
1043535	06/10/24	SELL ASSETS ON 06/10/24	-25,000.0000	-25,226.71		25,259.77	33.06
1043535	06/10/24	PURCHASE ASSETS ON 06/10/24	25,000.0000	25,249.02		-25,249.02	
1043535	06/10/24	PURCHASE ASSETS ON 06/10/24	11,000.0000	11,109.14		-11,109.14	
1043535	06/17/24	SELL ASSETS ON 06/17/24	-24,000.0000	-24,217.64		24,300.00	82.36
1043535	06/18/24	SELL ASSETS ON 06/18/24	-24,000.0000	-24,217.64		24,277.50	59.86
1043535	06/26/24	SELL ASSETS ON 06/26/24	-24,000.0000	-24,217.64		24,236.25	18.61
1043535	06/26/24	SELL ASSETS ON 06/26/24	-24,000.0000	-24,217.64		24,266.25	48.61
1043535	06/27/24	SELL ASSETS ON 06/27/24	-23,000.0000	-23,208.57		23,208.44	-0.13
1043535	06/27/24	SELL ASSETS ON 06/27/24	-21,000.0000	-21,190.44		21,225.59	35.15
1043535	06/28/24	SELL ASSETS ON 06/28/24	-21,000.0000	-21,229.69		21,229.69	0.00
1043535	06/28/24	PURCHASE ASSETS ON 06/28/24	21,000.0000	21,229.69		-21,229.69	
		TRANSACTION TOTAL	0.0000	0.00	0.00	277.52	277.52
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UMBS PL TBA 7.000% 7/15/54 01F070674					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	05/14/24	PURCHASE ASSETS ON 05/14/24	18,000.0000	18,473.91		-18,473.91	
1043535	05/17/24	PURCHASE ASSETS ON 05/17/24	36,000.0000	36,995.63		-36,995.63	
1043535	05/23/24	PURCHASE ASSETS ON 05/23/24	34,000.0000	34,888.52		-34,888.52	
1043535	06/05/24	PURCHASE ASSETS ON 06/05/24	20,000.0000	20,568.75		-20,568.75	

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535	06/18/24	SELL ASSETS ON 06/18/24	-17,000.0000	-17,460.70		17,484.43	23.73
1043535	06/20/24	SELL ASSETS ON 06/20/24	-33,000.0000	-33,894.30		33,966.80	72.50
1043535	06/21/24	PURCHASE ASSETS ON 06/21/24	16,000.0000	16,466.25		-16,466.25	
1043535	06/21/24	SELL ASSETS ON 06/21/24	-16,000.0000	-16,440.66		16,466.25	25.59
1043535	06/25/24	SELL ASSETS ON 06/25/24	-34,000.0000	-34,936.41		34,977.50	41.09
1043535	06/25/24	SELL ASSETS ON 06/25/24	-24,000.0000	-24,660.99		24,690.94	29.95
1043535	06/26/24	SELL ASSETS ON 06/26/24	-24,000.0000	-24,680.63		24,680.63	0.00
1043535	06/26/24	PURCHASE ASSETS ON 06/26/24	24,000.0000	24,680.63		-24,680.63	
		TRANSACTION TOTAL	0.0000	0.00	0.00	192.86	192.86
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		UNITEDHEALTH GRP 5.375% 4/15/54 91324PFC1					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	03/19/24	PURCHASE ASSETS ON 03/19/24	31,000.0000	30,911.34		-30,911.34	
1043535	04/11/24	SELL ASSETS ON 04/11/24	-11,000.0000	-10,968.54		10,670.77	-297.77
1043535	05/13/24	SELL ASSETS ON 05/13/24	-20,000.0000	-19,942.80		19,364.60	-578.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	-875.97	-875.97
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		USA PART/USA FIN 6.875% 9/01/27 91740PAF5					

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AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	15,000.0000	14,554.50		-14,554.50	
1043535	10/20/23	PURCHASE ASSETS ON 10/20/23	5,000.0000	4,712.50		-4,712.50	
1043535	10/25/23	PURCHASE ASSETS ON 10/25/23	5,000.0000	4,750.00		-4,750.00	
1043535	10/31/23	PURCHASE ASSETS ON 10/31/23	5,000.0000	4,818.75		-4,818.75	
1043535	12/11/23	SELL ASSETS ON 12/11/23	-8,000.0000	-7,689.53		7,818.40	128.87
1043535	02/09/24	SELL ASSETS ON 02/09/24	-22,000.0000	-21,146.22		21,917.50	771.28
		TRANSACTION TOTAL	0.0000	0.00	0.00	900.15	900.15
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		VIASAT INC 5.625% 9/15/25 92552VAK6					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	09/07/23	PURCHASE ASSETS ON 09/07/23	5,000.0000	4,762.50		-4,762.50	
1043535	09/12/23	PURCHASE ASSETS ON 09/12/23	4,000.0000	3,820.00		-3,820.00	
1043535	10/12/23	PURCHASE ASSETS ON 10/12/23	7,000.0000	6,422.50		-6,422.50	
1043535	04/15/24	SELL ASSETS ON 04/15/24	-16,000.0000	-15,005.00		15,395.20	390.20
		TRANSACTION TOTAL	0.0000	0.00	0.00	390.20	390.20
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024**

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
		WAYFAIR INC CONV 3.250% 9/15/27 94419LAP6					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1046624	10/27/23	PURCHASE ASSETS ON 10/27/23	15,000.0000	14,165.66		-14,165.66	
1046624	12/04/23	SELL ASSETS ON 12/04/23	-15,000.0000	-14,165.66		18,033.32	3,867.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	3,867.66	3,867.66
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		WORLD OMNI AUTO ABS 5.790% 2/15/29 98164DAD9					
1043535		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
1043535	10/31/23	PURCHASE ASSETS ON 10/31/23	75,000.0000	74,987.58		-74,987.58	
1043535	11/28/23	SELL ASSETS ON 11/28/23	-15,000.0000	-14,997.52		15,229.69	232.17
1043535	01/09/24	SELL ASSETS ON 01/09/24	-60,000.0000	-59,990.06		61,450.78	1,460.72
		TRANSACTION TOTAL	0.0000	0.00	0.00	1,692.89	1,692.89
1043535		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		ZIFF DAVIS INC CONV 1.750% 11/01/26 48123VAE2					
1046624		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES PENSION FUND
EIN: 11-1970385
PLAN NUMBER: 001
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD
AS OF JUNE 30, 2024

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
			0.0000				
1046624	08/11/23	PURCHASE ASSETS ON 08/11/23	39,000.0000	36,700.72		-36,700.72	
1046624	03/01/24	SELL ASSETS ON 03/01/24	-39,000.0000	-36,700.72		37,111.11	410.39
		TRANSACTION TOTAL	0.0000	0.00	0.00	410.39	410.39
1046624		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				

Section 2: Actuarial Valuation Results

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- 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.

Interest	For liabilities up to market value of assets, 5.38% for 20 years and 5.09% beyond (2.40% for 20 years and 2.12% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending June 30, 2023 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of June 30, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of June 30, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES
PENSION FUND
EIN: 11-1970385
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4j - REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset	Net Gain or (Loss)
(A)	* Wilmington Trust	US Treasury MMkt CL SLCT	\$ 24,744,392	\$ -	\$ 24,744,392	\$ 24,744,392	\$ -

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	760	\$4 - \$3,250,000

* Indicates an identified party known to be a party-in-interest to the Plan.

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

For calendar plan year 2023 or fiscal plan year beginning 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 LABORERS LOCAL 1298 OF NASSAU AND SUFFOLK COUNTIES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, LABORERS LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385

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) 382,058,396
(2) Actuarial value of assets for funding standard account.....	1b(2) 385,701,405
c (1) Accrued liability for plan using immediate gain methods	1c(1) 358,499,065
(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) 358,499,065
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) 616,595,110
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15,613,803
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 24,524,350
(3) Expected plan disbursements for the plan year	1d(3) 25,354,350

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 Lisette Ortiz LO Signature of actuary Lisette Ortiz, FCA, MAAA Type or print name of actuary Segal Firm name 333 West 34th Street New York NY 10001-2402 Address of the firm	01/08/2025 Date 2307444 Most recent enrollment number 212-251-5000 Telephone number (including area code)

a Current value of assets (see instructions)		2a	382,058,396
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		1,420	297,849,635
(2) For terminated vested participants		506	81,703,110
(3) For active participants:			
(a) Non-vested benefits			19,830,565
(b) Vested benefits			217,211,800
(c) Total active		1,218	237,042,365
(4) Total		3,144	616,595,110
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	61.96 %

(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
01/15/2024	27,769,222				

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.5 %
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 A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	800,284
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,735,247	691,116

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

7,147,514

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)

92,311,782

14,383,828

(2) Funding waivers

9c(2)

0

0

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

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

1,507,194

e Total charges. Add lines 9a through 9d

9e

23,038,536

Credits to funding standard account:

f Prior year credit balance, if any

9f

95,531,901

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

9g

27,769,222

Outstanding balance

h Amortization credits as of valuation date

9h

23,982,221

3,765,227

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

9i

7,841,728

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

84,658,490

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

9j(2)

176,401,562

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

134,908,078

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

9m

111,869,542

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

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

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

9o(1)

0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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



Yes



No