

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
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 OHIO CARPENTERS' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF OHIO CARPENTERS' PENSION PLAN 700 TOWER DRIVE, STE 300 TROY, MI 48098
2b	Employer Identification Number (EIN) 34-6574360
2c	Plan Sponsor's telephone number 216-361-6190
2d	Business code (see instructions) 238300

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.	02/11/2025	ANGELA PENZIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2025	ANGELA PENZIN
	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 32433
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) 10351 6a(2) 11132 6b 13163 6c 5211 6d 29506 6e 4168 6f 33674 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 587

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

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 OHIO CARPENTERS' PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF OHIO CARPENTERS' PENSION PLAN	D Employer Identification Number (EIN) 34-6574360

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

1a Enter the valuation date: Month 05 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 2125775647
(2) Actuarial value of assets for funding standard account	1b(2) 2215906669
c (1) Accrued liability for plan using immediate gain methods	1c(1) 3467859698
(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) 3467859698
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) 6072753056
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 42693954
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 286228517
(3) Expected plan disbursements for the plan year	1d(3) 290106913

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	02/07/2025
Signature of actuary PAUL WEDDING, ASA, EA, MAAA	Date 23-08071
Type or print name of actuary UNITED ACTUARIAL SERVICES, INC.	Most recent enrollment number 317-580-8667
Firm name 11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	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	2125775647
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13714	3889067316
(2) For terminated vested participants	5318	746245834
(3) For active participants:		
(a) Non-vested benefits		138580579
(b) Vested benefits		1298859327
(c) Total active	9791	1437439906
(4) Total	28823	6072753056
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	35.01 %

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
04/30/2024	147194826				
Totals ▶			3(b)	147194826	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	440320

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	63.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ 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	2049
• 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	2.71 %
	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	7.50 %	7.50 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-1.1 %		
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)	3903614		
(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	5939397	625914
4	-106181	-11190

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)	5
(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	211183113

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

a Prior year funding deficiency, if any	9a	461039588
b Employer's normal cost for plan year as of valuation date	9b	16724676

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)	1111756554	254972086
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 54955226**e** Total charges. Add lines 9a through 9d**9e** 787691576**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 0**g** Employer contributions. Total from column (b) of line 3**9g** 147194826**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 9263856**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	320843113	49920689
9j(1)	1460724871	
9j(2)	3311512114	

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** 206379371**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 581312205**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** 581312205**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 05/01/2023 and ending 04/30/2024		
A Name of plan OHIO CARPENTERS' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN	D Employer Identification Number (EIN) 34-6574360	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACTIS CAPITAL	2 MORE LONDON RIVERSIDE, 8TH FLOOR LONDON SE12JT GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERISERV TRUST & FINANCIAL SVCS CO	
25-1689052	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERICAN SECURITIES	
26-2113348	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENERGY CAPITAL PARTNERS MGMT, LP	
20-2755010	

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

GTIS PARTNERS

787 SEVENTH AVE., 50TH FLOOR
NEW YORK, NY 10019

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

INFRACAPITAL PARTNERS LP

10 FENCHURCH AVE.
LONDON EC3M 5AG GB

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

JLL PARTNERS

81-3583478

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

METHOD ADVISORS, LLC

117 KENDRICK ST, STE 300
NEEDHAM, MA 02494

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

ONCAP

161 BAY STREET, STE. 4900
TORONTO, ONTARIO M5J2S1 CA

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

ONEX PARTNERS MANAGER, LP

712 FIFTH AVENUE, 40TH FLOOR
NEW YORK, NY 10019

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

OVP VENTURE PARTNERS

11023 NE 116TH ST.
KIRKLAND, WA 98034

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

TENASKA CAPITAL MANAGEMENT

14302 FNB PARKWAY
OMAHA, NE 68154

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

VERITAS CAPITAL FD MANAGEMENT, LLC

13-4301934

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

NORTHSTAR CAPITAL LLC

41-1785830

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

FIRST RESERVE CORPORATION, LLC

20-5069764

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

FREEMAN SPOGLI

11100 SANTA MONICA BOULEVARD
LOS ANGELES, CA 90025

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

OAK TREE CAPITAL MANAGEMENT

26-0189082

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

CHEQUERS CAPITAL

5 RUE FRANCOIS 1ER
PARIS 75008 FR

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

MERIT ENERGY PARTNERS

13727 NOEL ROAD, SUITE 500
DALLAS, TX 75240

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

RIVERSIDE COMPANY

630 FIFTH AVENUE, SUITE 400
NEW YORK, NY 10111

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

EXETER PROPERTY GROUP

20-5420212

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

MBK PARTNERS

98-1161360

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

TOWERBROOK CAPITAL PARTNERS

83 PALL MALL EAST
LONDON SW1Y5AU GB

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

RIDGEWOOD ENERGY CORPORATION

14 PHILLIPS PARKWAY
MONTVALE, NJ 07645

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

RIALTO CAPITAL MANAGEMENT, LLC

26-4136837

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

VITRUVIAN PARTNERS

105 WIGMORE STREET
LONDON W1U 1QY GB

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

TRILANTIC CAPITAL PARTNERS

399 PARK AVENUE 39TH FLOOR
NEW YORK, NY 10022

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

DIVCOWEST

575 MARKET STREET, 34TH FLOOR
SAN FRANCISCO, CA 94105

GEM REALTY CAPITAL 900 N. MICHIGAN AVENUE, STE. 1450
CHICAGO, IL 60611

INTERNATIONAL FARMING CORPORATION

1291 HIGHWAY 258 N.
KINSTON, NC 28504

46-3835150

SENTINEL CAPITAL PARTNERS
ONE VANDERBILT AVE., 53RD FLOOR
NEW YORK, NY 10017

AZTEC FINANCIAL SERVICES P.O. BOX 656 E WING, TRAFALGAR CT
ST. PETER PORT GYI 3PP GG

DRC CAPITAL
6 DUKE STREET ST. JAMESS
LONDON SW1Y 6BN GB

HARRISON STREET REAL ESTATE CAPITAL 71 SOUTH WACKER DRIVE, SUITE 3575
CHICAGO, IL 60606

HITECVISION P.O. BOX 406
CHANNEL ISLANDS GY1 3GG GG

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

TURNBRIDGE CAPITAL

100 CRESCENT COURT, SUITE 800
DALLAS, TX 75201

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

IFM GLOBAL

98-0569684

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

I SQUARED CAPITAL ADVISORS, LLC

410 PARK AVENUE, SUITE 830
NEW YORK, NY 10022

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

KSL CAPITAL PARTNERS, LLC

100 FILLMORE STREET, SUITE 600
DENVER, CO 80206

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

WHITE DEER ENERGY LP

700 LOUISIANA, SUITE 4770
HOUSTON, TX 77002

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

TA ASSOCIATES MANAGEMENT

JOHN HANCOCK TOWER 200 CLARENDON ST
BOSTON, MA 02116

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

AEW CAPITAL MANAGEMENT

2 SEAPORT LANE
BOSTON, MA 02210

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

VISTA EQUITY PARTNERS

FOUR EMBARCADERO CENTER, 20TH FLOOR
SAN FRANCISCO, CA 94111

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

NEW TOWER TRUST COMPANY

30-0872552

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

GLOBAL TRUST COMPANY

26-3761443

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

SL CAPITAL PARTNERS, LLP

1 GEORGE STREET
EDINBURGH EH2 2LL GB

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

SILVER LAKE MANAGEMENT, LLC

83-3404020

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

FPA MULTIFAMILY

2082 MICHELSON DRIVE, 4TH FLOOR
IRVINE, CA 92612

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

ACCOMPLICE MANAGEMENT, LLC

25 FIRST STREET
CAMBRIDGE, MA 02141

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

ATLAS VENTURE ADVISORS, INC.

300 TECHNOLOGY SQ., 8TH FLOOR
CAMBRIDGE, MA 02139

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

HOMESTEAD CAPITAL USA, LLC

ONE EMBARCADERO CENTER
SAN FRANCISCO, CA 94111

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

MCMORGAN & COMPANY LLC

ONE FRONT STREET
SAN FRANCISCO, CA 94111

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

PRIVATE ADVISORS LLC

901 EAST BYRD STREET
RICHMOND, VA 23219

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

DRA ADVISORS LLC

220 EAST 42ND ST, 27TH FLOOR
NEW YORK, NY 10017

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

EIF MANAGEMENT LLC

04-3442917

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

INTERCONTINENTAL REAL ESTATE CORP

1270 SOLDIERS FIELD RD
BOSTON, MA 02135

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

LEGAL & GENERAL INVESTMENT MANAGEME

71 SOUTH WACKER DRIVE, SUITE 800
CHICAGO, IL 60606

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

PAG ASIA CAPITAL LIMITED

1 CONNAUGHT ROAD CENTRAL
HONG KONG HK

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

WELLINGTON TRUST COMPANY

04-2755549

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

BLACKSTONE INFRASTRUCTURE PARTNERS 345 PARK AVE
NEW YORK, NY 10154

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

PATRIA INVESTMENTS

98-1008704

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

TECHNOLOGY CROSSOVER MANAGEMENT

98-1552244

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

SHENKMAN CAPITAL MANAGEMENT 151 W. 42ND ST., 29TH FLOOR
NEW YORK, NY 10036

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

EQT INFRASTRUCTURE V 100 MATSONFOR ROAD, STE. 250
RADNOR, PA 19087

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

MILLENNIUM INTERNATIONAL LTD

98-1041100

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

BANK OF NEW YORK 760 MOORE ROAD
KING OF PRUSSIA, PA 19406

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

CLEARWATER CAPITAL PARTNERS

98-0515605

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

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER JE11SG JE

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

GCM CUSTOMIZED FUND INVESTMENT GROU

80-0952472

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

NEW STATE CAPITAL PARTNERS LLC

270 NORTH AVENUE
NEW ROCHELLE, NY 10801

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

BOWMARK CAPITAL PARTNERS

ONE EAGLE PLACE
LONDON SW1Y 6AF GB

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

HIG CAPITAL

600 FIFTH AVE, 24TH FLOOR
NEW YORK, NY 10020

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

INVESCO ADVISERS, INC.

58-1707262

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

KPS CAPITAL PARTNERS

38-3759931

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

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

CORTEN REAL ESTATE PARTNERS

1000 N WEST ST, STE 913
WILMINGTON, DE 19801

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

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

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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)

MORGAN STANLEY SMITH BARNEY

11-3658455

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	1661938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 36 49 50	NONE	1474360	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51 52	NONE	875266	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)

METWEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	393585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	382258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	312196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	272844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES

5900 SOUTHWEST PARKWAY BUILDING 1
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	244253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OHIO CARPENTERS FRINGE BENEFIT FUND

20-3330679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49 50	RELATED ORGANIZATION	243381	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)

SHUMAKER, LOOP & KENDRICK

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	195209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADV

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 52	NONE	129976	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COMERICA

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 52	NONE	79547	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)

AMERICAN GRAPHICS PRINTING CO

38-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	70721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY BANK NATIONAL ASSOCIATION

34-1778747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 65	NONE	54085	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	42247	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)

ORG PORTFOLIO MANAGEMENT

20-2915624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	39194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEL NOSER SOLUTIONS

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	31250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTEPLUS

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9333	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)

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	6058	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.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan OHIO CARPENTERS' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN	D Employer Identification Number (EIN) 34-6574360	

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: NEWTOWER TRUST COMPANY MULTI-EMPLOY			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51123170	
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY TRIVALENT INTL SM CAP COLL			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 80-6249702-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67190254	
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF MICRO CAP EQUITY PORTFOLIO			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA			
c EIN-PN 20-3460618-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33883017	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET US TREASURY INFLATION			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-152	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMPLOYEE REAL ESTATE CONSTRUCTION			
b Name of sponsor of entity listed in (a): AMERISERV TRUST & FINANCIAL SERVICES COMPANY			
c EIN-PN 25-1689052-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31474467	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX US CIT			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY			
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 179568984	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY			
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21333831	

a Name of MTIA, CCT, PSA, or 103-12 IE: **LEGAL & GENERAL S&P 600 CIT FUND**

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

c EIN-PN 35-7085469-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42380851
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO UBC RUSSELL 3000 INDEX FUND**

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

c EIN-PN 20-2583973-306	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124418032
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
	A Name of plan OHIO CARPENTERS' PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN	D Employer Identification Number (EIN) 34-6574360	

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	22662985	24679251
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15548144	16706028
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8724137	11674023
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	93352729	97067772
(2) U.S. Government securities	1c(2)	170807472	235063957
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	179092881	188248555
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	497460	441943
(B) Common	1c(4)(B)	278634383	216524172
(5) Partnership/joint venture interests	1c(5)	718615373	699628210
(6) Real estate (other than employer real property)	1c(6)	2158862	
(7) Loans (other than to participants)	1c(7)	1100365	
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	598747878	551372606
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32567005	93478436
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	26773348	24884127

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		
f Total assets (add all amounts in lines 1a through 1e)	1f	2149283022	2159769080
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3088600	3106802
i Acquisition indebtedness	1i		
j Other liabilities	1j	18424427	48306125
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21513027	51412927
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2127769995	2108356153

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)	146754506	
(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)		146754506
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4757377	
(B) U.S. Government securities	2b(1)(B)	6479465	
(C) Corporate debt instruments	2b(1)(C)	8580266	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	75139	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19892247
(2) Dividends: (A) Preferred stock	2b(2)(A)	39203	
(B) Common stock	2b(2)(B)	4589730	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	760178	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5389111
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2416985478	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2394086048	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		22899430
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-48837044	
(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)		111103106
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1050110
c Other income	2c		146796
d Total income. Add all income amounts in column (b) and enter total	2d		256298042

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	264964459	
(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)		264964459
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	1470728	
(3) Recordkeeping fees.....	2i(3)	243381	
(4) IQPA audit fees.....	2i(4)	272844	
(5) Investment advisory and investment management fees	2i(5)	6369095	
(6) Bank or trust company trustee/custodial fees	2i(6)	110373	
(7) Actuarial fees	2i(7)	382258	
(8) Legal fees	2i(8)	195209	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1703537	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10747425
j Total expenses. Add all expense amounts in column (b) and enter total	2j		275711884

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-19413842
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 531801.

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 05/01/2023 and ending 04/30/2024					
A Name of plan OHIO CARPENTERS' PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN				D Employer Identification Number (EIN) 34-6574360	
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 **VALLEY INTERIORS SYSTEMS**

b EIN **31-1000882**

c Dollar amount contributed by employer **7832458**

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

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

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

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

a Name of contributing employer **BRANDSAFWAY INDUSTRIES LLC**

b EIN **46-3725553**

c Dollar amount contributed by employer **4892874**

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

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

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

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

a Name of contributing employer **OCP CONTRACTORS, INC.**

b EIN **34-1025556**

c Dollar amount contributed by employer **4685028**

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

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

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

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

a Name of contributing employer **GRAE-CON CONSTRUCTION, INC.**

b EIN **34-1539132**

c Dollar amount contributed by employer **2326877**

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

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

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

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

a Name of contributing employer **TURNER CONSTRUCTION**

b EIN **13-1401980**

c Dollar amount contributed by employer **2724900**

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

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

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

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

a Name of contributing employer **ATLANTIC PLANT MAINTENANCE**

b EIN **14-1587578**

c Dollar amount contributed by employer **2418271**

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **JLJI ENTERPRISES, INC**

b EIN **34-1873456**

c Dollar amount contributed by employer **2248837**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **10.98**

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

a Name of contributing employer **BECHTEL CORPORATION**

b EIN **94-2239710**

c Dollar amount contributed by employer **2838959**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **10.78**

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

a Name of contributing employer **KOKOSING INDUSTRIAL INC**

b EIN **47-2946608**

c Dollar amount contributed by employer **2498980**

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

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

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

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

a Name of contributing employer **ELFORD, INC.**

b EIN **31-4371060**

c Dollar amount contributed by employer **2336895**

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

14789

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

14732

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

14745

- 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

100.91

b The corresponding number for the second preceding plan year

15b

98.40

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 37.0 % Private Equity: 14.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.0 %

High-Yield Debt: 5.0 % Real Assets: 9.0 % Cash or Cash Equivalents: 3.0 % Other: 13.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Ohio Carpenters' Pension Plan

Financial Statements

April 30, 2024

Ohio Carpenters' Pension Plan

Financial Statements with Supplementary Information

April 30, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
Ohio Carpenters' Pension Plan

Opinion

We have audited the financial statements of Ohio Carpenters' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Ohio Carpenters' Pension Plan as of April 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 April 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 7, the Plan owns investments in limited partnerships valued at \$699,628,210 (33% of net assets available for benefits) and \$718,615,373 (34% of net assets available for benefits) as of April 30, 2024 and 2023, respectively, whose fair values have been estimated by the Plan's management in the absence of readily determinable fair values. Management's estimates are based on information provided by fund managers, investment advisors and/or the general partners. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these estimates will occur in the near term. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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

Legacy Professionals LLP

Westchester, Illinois

January 31, 2025

Ohio Carpenters' Pension Plan

Statements of Net Assets Available for Benefits

April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 225,916,376	\$ 161,526,749
U.S. Government and Government Agency obligations on loan	9,147,581	9,280,723
Corporate obligations and contracts	186,587,595	176,547,667
Corporate obligations and contracts on loan	1,660,960	2,545,214
Municipal bonds	1,876,057	4,137,782
Corporate stocks	216,966,115	278,851,695
Corporate stocks on loan	-	280,148
Registered investment companies	93,478,436	32,567,005
Collective investment funds	551,372,606	598,747,878
Real estate mortgages and properties	-	3,259,227
Limited partnerships	699,628,210	718,615,373
Hedge fund	11,921,279	10,440,574
Short-term investments	97,067,772	93,352,729
	<u>2,095,622,987</u>	<u>2,090,152,764</u>
Collateral held for securities on loan	11,086,791	12,194,992
Total investments	<u>2,106,709,778</u>	<u>2,102,347,756</u>
Receivables		
Employer contributions	16,706,028	15,548,144
Withdrawal liability assessments	1,645,659	1,994,348
Accrued interest and dividends	4,079,737	3,499,352
Due from related organizations - net	5,468,391	2,961,493
Total receivables	<u>27,899,815</u>	<u>24,003,337</u>
Prepaid expenses	<u>480,236</u>	<u>268,944</u>
Cash	<u>24,679,251</u>	<u>22,662,985</u>
Total assets	<u>2,159,769,080</u>	<u>2,149,283,022</u>
Liabilities and Net Assets		
Liabilities		
Due to broker - net	37,104,125	5,903,090
Accounts payable and accrued expenses	3,106,802	3,088,600
Withdrawal liability assessment deposits	115,209	326,345
Liability to return collateral held for securities on loan	11,086,791	12,194,992
Total liabilities	<u>51,412,927</u>	<u>21,513,027</u>
Net assets available for benefits	<u>\$ 2,108,356,153</u>	<u>\$ 2,127,769,995</u>

See accompanying notes to financial statements.

Ohio Carpenters' Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value		
of investments	\$ 84,115,382	\$ (40,290,325)
Interest and dividends	25,281,358	24,275,822
Other	55,165	100,296
	<u>109,451,905</u>	<u>(15,914,207)</u>
Less investment fees and expenses	(3,682,254)	(3,886,307)
Less unrelated business income taxes	(2,758,020)	(4,072,859)
Less QPAM fees	(39,194)	(253,728)
Investment income (loss) - net	102,972,437	(24,127,101)
Employer contributions	146,754,506	145,293,339
Withdrawal liability assessments	91,631	1,623,062
Miscellaneous	-	63,080
Total additions	<u>249,818,574</u>	<u>122,852,380</u>
Deductions		
Pension benefits	264,964,459	259,852,449
Administrative expenses	4,267,957	3,986,304
Total deductions	<u>269,232,416</u>	<u>263,838,753</u>
Net (decrease)	(19,413,842)	(140,986,373)
Net assets available for benefits		
Beginning of year	2,127,769,995	2,268,756,368
End of year	<u>\$ 2,108,356,153</u>	<u>\$ 2,127,769,995</u>

See accompanying notes to financial statements.

Ohio Carpenters' Pension Plan

Notes to Financial Statements

April 30, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Ohio Carpenters' Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

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

Employer Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable and also include amounts for liquidated damages and underpayments. Employer contributions due as determined by payroll compliance audits are recorded upon settlement with the employer. Delinquent amounts are not considered to be material, and therefore, an allowance for uncollectible amounts is considered unnecessary and has not been provided.

Note 1. Summary of Significant Accounting Policies (continued)

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of a withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Trustees adopted the first alternative method set forth in the Employee Retirement Income Security Act of 1974 (ERISA) to allocate potential employers' liabilities. Basically, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with the total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible. An allowance for uncertain collections was considered unnecessary and has not been provided.

Withdrawal Liability Assessment Deposits - Withdrawal liability assessment deposits represent payments made by withdrawing employers who were assessed a withdrawal liability but who were still challenging the assessment at year end. The employers are required by law to make withdrawal liability payments while the assessment is being challenged. Because the assessments are not considered income until entitlement is determined, the payments are recognized as unearned income.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service which 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.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the state of Ohio.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the regional councils. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$11,651,589 and \$12,392,465 for the years ended April 30, 2024 and 2023, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of \$8,838,682 and \$10,454,892 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended April 30, 2024 and 2023, respectively. Included in accounts payable at April 30, 2024 and 2023 are reciprocal contributions payable of \$2,300,345 and \$2,218,426 respectively.

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

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

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

Subsequent Events - Subsequent events have been evaluated through January 31, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1962 as a result of various collective bargaining agreements between participating local unions and regional councils affiliated with the United Brotherhood of Carpenters and Joiners of America, and various employer associations, to provide retirement, disability and death benefits for eligible participants and beneficiaries. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan, and is subject to the provisions of ERISA, as amended.

Pension benefits are based on credited service, the amount of employer contributions made on a participant's behalf, and retirement age. Participants become vested when they accrue five years of credited service. Participants earn a year of credited service when they work 200 or more hours of service in a Plan year. Participants may elect early retirement at any time between age 55 and the normal retirement age of 62 and receive reduced benefits. Special service retirement benefits are also available. The first special service retirement benefit is available when a participant's combination of age and years of service equals 80 or more. The second special service retirement benefit is available when a participant's combination of age and years of service equals 85 or more, and the participant is not eligible for the first special service retirement benefit. Disability pensions are also available to qualifying participants.

Benefits may be paid in several options including life annuity and variations of monthly payments. Pension benefits generally are paid in equal installments for the participant's lifetime and, if applicable, to the participant's beneficiary in equal installments as determined by the elected form of benefit payment.

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

Note 3. Priorities upon Termination

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

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

Note 4. Tax Status

The Plan obtained its latest determination letter dated September 17, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on the flow-through of partnership income through its investments structured as limited partnerships.

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

Note 5. Funding Policy

Participating employers contribute such amounts as specified in the collective bargaining agreements, which vary depending on the geographic area as well as type of work performed. The predominant hourly rate for the years ended April 30, 2024 and 2023 was \$10.98.

The Plan's actuary has advised that the minimum funding requirements of ERISA are not being met as of May 1, 2023.

Note 6. Actuarial Information

An actuarial valuation of the Plan was made by United Actuarial Services, Inc. as of April 30, 2023. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving payments	\$ 2,506,858,750
Other vested benefits	<u>960,002,250</u>
Total vested benefits	3,466,861,000
Nonvested benefits	<u>53,016,593</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 3,519,877,593</u>

Note 6. Actuarial Information (continued)

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

Actuarial present value of accumulated plan benefits at beginning of year		\$ 3,523,671,349
Increase (decrease) during the year attributable to:		
Benefits accumulated and experience gain or loss	\$ (8,108,884)	
Interest	264,275,351	
Benefits paid	(259,852,449)	
Change in actuarial assumptions	<u>(107,774)</u>	
Net (decrease)		<u>(3,793,756)</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 3,519,877,593</u>

The actuarial valuation was prepared using the traditional unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:
 - Healthy lives:
 - 95% of the Pri-2012 Blue Collar Mortality Tables for males and 110% for females, employees and healthy annuitants projected forward using the MP-2021 projection scale
 - Disabled lives:
 - 95% of the Pri-2012 Disabled Mortality Tables for males and 110% for females, projected forward using the MP-2021 projection scale

Note 6. Actuarial Information (continued)

- Retirement age assumptions:

Age	Normal Rate	Eligible for 80 & Out		Eligible for 55 & 30	
		80-81 points	After 82 points	30 YOS	31+ YOS
55	15%	45%	60%	60%	60%
56	10%	45%	60%	50%	60%
57	10%	45%	45%	45%	45%
58	10%	45%	45%	45%	45%
59	15%	35%	40%	35%	40%
60	15%	35%	40%	35%	40%
61	15%	35%	40%	35%	40%
62	35%	100%	100%	100%	100%
63	20%	100%	100%	100%	100%
64	20%	100%	100%	100%	100%
65	35%	100%	100%	100%	100%
66	20%	100%	100%	100%	100%
67	20%	100%	100%	100%	100%
68	20%	100%	100%	100%	100%
69	20%	100%	100%	100%	100%
70+	100%	100%	100%	100%	100%

- Net investment return - 7.50%

The following changes in actuarial assumptions were included in the valuation as of April 30, 2023:

- The assumed operational expenses were increased from \$3,845,000 to \$4,050,000, increasing 2.5% annually, to reflect the best estimate of future expenses based on recent plan experience and expected inflationary increases;
- The current liability rate was changed from 2.21% to 2.71%; and
- The disability load on inactive vested participants eligible for a disability benefit was decreased from 2.9% to 1.8%.

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

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

Note 6. Actuarial Information (continued)

For the Plan year beginning May 1, 2024, the Plan's actuary certified that the Plan was in critical status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA), as amended. As required under PPA, the Trustees adopted and implemented a rehabilitation plan which includes contribution rate increases and benefit reductions.

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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

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

Note 7. Fair Value Measurements (continued)

		Fair Value Measurements at 4/30/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 235,063,957	\$ 133,006,436	\$ 102,057,521	\$ -
Corporate obligations and contracts	188,248,555	-	188,248,555	-
Municipal bonds	1,876,057	-	1,876,057	-
Corporate stocks	216,966,115	216,966,115	-	-
Registered investment company	68,868,509	68,868,509	-	-
Short-term investments	97,067,772	-	97,067,772	-
Collateral held for securities on loan	11,086,791	-	11,086,791	-
	<u>819,177,756</u>	<u>\$ 418,841,060</u>	<u>\$ 400,336,696</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	551,372,606			
Registered investment company	24,609,927			
Limited partnerships	699,628,210			
Hedge fund	11,921,279			
Total	<u>\$ 2,106,709,778</u>			

		Fair Value Measurements at 4/30/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 170,807,472	\$ 112,135,752	\$ 58,671,720	\$ -
Corporate obligations and contracts	179,092,881	-	179,092,881	-
Municipal bonds	4,137,782	-	4,137,782	-
Corporate stocks	279,131,843	279,131,843	-	-
Real estate mortgages and properties	3,259,227	-	3,259,227	-
Registered investment company	7,765,704	7,765,704	-	-
Short-term investments	93,352,729	-	93,352,729	-
Collateral held for securities on loan	12,194,992	-	12,194,992	-
	<u>749,742,630</u>	<u>\$ 399,033,299</u>	<u>\$ 350,709,331</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	598,747,878			
Registered investment company	24,801,301			
Limited partnerships	718,615,373			
Hedge fund	10,440,574			
Total	<u>\$ 2,102,347,756</u>			

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

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

The fair value of the Level 1 registered investment company is determined by reference to the underlying assets, which are principally marketable fixed income and equity securities. Shares held in registered investment companies are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

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

The Plan also invests in derivative contracts (swaps, options, futures, forwards and rights/warrants) to diversify the Plan's investment portfolio and decrease the transaction costs associated with trading financial securities. The Plan's derivative positions are valued using either relevant broker quotes or models. These quotes and models are widely accepted in the financial services industry and reflect the contractual terms of the derivatives, including the period to maturity, interest rates, volatility and the credit quality of the counterparty. Details regarding the Plan's derivative positions are presented in Note 8.

Real estate mortgages and properties as of April 30, 2023 were valued at actual amounts received during the year ended April 30, 2024, which approximated their fair value.

Short-term investments and collateral held for securities on loan are carried at cost, which approximates their fair value.

Note 7. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

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

The collective investment funds are direct filing entities (DFEs) that file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the investment strategies of DFE investments. Generally, the collective investment funds may be issued and redeemed at the net asset value per share either daily, monthly or quarterly, and require a notice period ranging from 30 to 90 days.

The fair value of the registered investment company has been estimated using the net asset value per share by reference to the underlying assets, which consist primarily of marketable fixed income debt securities. Redemptions are available on a monthly basis without notice.

The fair value of the hedge fund has been estimated using the net asset value per share by reference to the underlying assets, which consist primarily of equities, fixed income products, derivatives and other financial instruments. Redemptions are available quarterly with 180 days prior written notice. There is a remaining commitment of \$10,000,000 for this investment fund.

The following table summarizes information regarding the limited partnerships as of April 30, 2024 and 2023:

Description	Fair Value		Strategy	Remaining Commitments
	4/30/2024	4/30/2023		
Limited partnership (a)	\$ 114,377,940	\$ 102,600,236	Portfolio funds which generally implement alternative investment strategies	\$ -
Limited partnership (b)	\$ 56,357,315	\$ 62,421,347	Real estate assets consisting of Industrial, multifamily, office and retail properties	\$ -
Limited partnerships (b)	\$ 195,991,825	\$ 193,642,894	Private companies focusing on communications, energy/utilities and power, environmental, recreation, social infrastructure, transportation and urban development companies	\$ 20,495,399
Limited partnerships (b)	\$ 332,901,130	\$ 359,950,896	Corporate finance/buyout, venture capital, private debt, special situation funds and secondary funds	\$ 115,888,292

(a) The fund's ability to satisfy redemption requests from shareholders will depend entirely on the fund's ability to redeem assets from the portfolio funds in which it invests. The investment advisor expects that the fund and the shareholder will have a strictly limited ability to make voluntary redemptions.

(b) Following the end of the investment periods, income and realization proceeds are distributed to investors, making the limited partnerships self-liquidating. Liquidation generally occurs within 5 to 10 years of the initial closing. Withdrawal restrictions exceed five years in certain instances.

Note 8. Derivative Instruments

In accordance with the Plan's investment strategy, certain of the Plan's investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and consist of futures, forward settlement contracts, swap and option and foreign exchange contracts and rights/warrants equity contracts.

The Plan's derivative instruments include commodity, foreign exchange, interest rate and credit default contracts. Commodities futures represent contracts for delayed delivery of commodities in which the seller agrees to make delivery at a future date of a particular commodity at a specified price. Risks arise from movements in the value of the underlying commodities.

Foreign exchange contracts represent agreements to exchange the currency of one country for the currency of another country at an agreed-upon price on an agreed-upon settlement date. The Plan uses foreign currency contracts to manage the foreign exchange risk associated with certain foreign currency. As a result of fluctuations in foreign currencies, the U.S. dollar-equivalent values of the foreign currency-denominated assets increase or decrease. Gains or losses on the derivative instruments related to these foreign currency-denominated assets are expected to substantially offset this variability. The Plan may buy or sell foreign exchange contracts.

Interest rate contracts are used to minimize fluctuations in net assets available for benefits that are caused by changes in interest rates. Fixed-rate assets and liabilities appreciate or depreciate in market value as interest rates change. Similarly, interest income increases or decreases as a result of variable-rate assets resetting to current market rates. Gains or losses on the derivative instruments that are related to such assets are expected to substantially offset this variability. The Plan generally uses interest rate swaps, options and futures to manage the impact of interest rate fluctuations on the fair value of investments.

The Plan's investments in credit contract derivatives primarily represent credit default swap contracts. Such contracts are used to hedge the credit risk of certain corporate debt obligations held by the Plan. The Plan may buy or sell credit default swaps. Credit default swaps involve the exchange of cash flows based on the creditworthiness of the underlying issuer of securities.

Warrant equity contracts provide the Plan with the right to purchase certain equity securities from the issuer at a specified price within a certain time frame.

Note 8. Derivative Instruments (continued)

All derivative financial instruments are carried at fair value. Information regarding the Plan's derivative contracts at April 30, 2024 and 2023 is shown in the following table:

	<u>Notional Amount</u>	<u>Fair Value</u>		<u>Financial Statement Caption</u>
	<u>2024</u>	<u>2024</u>	<u>2023</u>	
Interest rate contracts				
Swaps	\$ 844,000	\$ -	\$ -	Municipal bonds
Futures	<u>30,551,734</u>	<u>-</u>	<u>-</u>	Municipal bonds/Corporate obligations and contracts
Total interest rate contracts	31,395,734	-	-	
Equity contracts				
Warrants	<u>-</u>	<u>-</u>	<u>1</u>	Corporate stocks
Total	<u>\$ 31,395,734</u>	<u>\$ -</u>	<u>\$ 1</u>	

The following presents the net appreciation (depreciation) in the fair value of the derivative instruments for the years ended April 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Options	\$ -	\$ 165,269
Warrants	<u>(1)</u>	<u>(103)</u>
Total	<u>\$ (1)</u>	<u>\$ 165,166</u>

The Plan is subject to market risk arising from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and prices of debt and equity securities. The measurement of market risk is meaningful only when all related and offsetting transactions are identified.

The Plan is subject to credit risk of counterparty nonperformance on derivative contracts in a gain position, except for written options, which obligate the Plan to perform and do not give rise to any counterparty credit risk. The Plan's written and purchased credit derivatives include credit default swaps and total return swaps with financial institutions and are subject to stringent collateral thresholds.

Investments sold, but not yet purchased as of year end involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

The Plan's investment managers typically monitor risk exposure related to financial instruments through the use of financial, credit and legal reporting systems.

Note 9. Securities Lending

The Trustees have established and executed a securities lending program agreement with the custodial bank holding the Plan investments. Under the program, any of the Plan's investment managers may identify in writing to the custodian, securities that are available for lending. The custodian may then loan eligible Plan investments to third-party borrowers, primarily broker-dealers. In return, the custodial bank generally receives from the borrower, collateral in the form of cash. The securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

Under the Plan's agreement with the custodial bank, the fair market value of the collateral received must equal at least 100% of the market value of the securities lent. No restrictions are imposed by the Plan on the amount of loans that the custodial bank makes on its behalf.

Although the Plan's securities lending activities are collateralized as described previously, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At April 30, 2024, the fair value of securities loaned was \$10,808,541 while the cash collateral held was \$11,086,791. At April 30, 2023, the fair value of securities loaned was \$12,106,085 while the cash collateral held was \$12,194,992. For the years ended April 30, 2024 and 2023, securities lending income totaled \$77,630 and \$29,739 respectively. The value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits.

Note 10. Related Organizations

The Plan shares certain common governance with several related tax-exempt organizations, which include a defined contribution retirement plan, a health and welfare plan, a regional council and a service corporation.

Ohio & Vicinity Carpenters' Fringe Benefit Funds, Inc. (the Fringe Benefit Fund) is a service corporation whose purpose is to collect employer contributions on behalf of the Plan and other affiliated entities. Amounts due from the Fringe Benefit Fund at April 30, 2024 and 2023 of \$5,515,928 and \$3,125,666 respectively, represent contributions received by the service corporation but not yet remitted to the Plan at year end.

Note 10. Related Organizations (continued)

The Plan shares certain expenses with the related defined contribution retirement plan, health and welfare plan and the service corporation on a pro-rata basis. The Plan owed the related defined contribution retirement plan \$47,537 and \$151,775 for such expenses at April 30, 2024 and 2023, respectively, and the Plan owed the related service corporation \$20,876 for such expenses as of April 30, 2023. The Plan was owed \$8,478 from the related health and welfare plan at April 30, 2023. No amounts were due or owed for such expenses as of April 30, 2024.

Note 11. Risks and Uncertainties

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

The Plan holds several alternative investments which utilize various investment strategies as part of the Plan's interest rate risk management strategy. These types of investments are consistent with investment guidelines established by the Board of Trustees. Certain investments, as reported by the investment manager, use the strategy of short selling stock and invest in limited partnerships, hedge funds and certain derivative instruments, including forwards, futures, swaps and options. These investment managers use derivative financial instruments in the normal course of business to take proprietary trading positions and to manage exposure to loss due to interest rate, exchange rate and market risks. While such an investment approach offers diversification and the potential for high reward, it also entails a high degree of risk, including potential for significant loss.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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

Note 12. Party-in-Interest Transactions

At April 30, 2024 and 2023, the Plan held investments in a short-term investment fund managed by Key Bank and certain short-term funds managed by Comerica Bank. Key Bank and Comerica Bank are custodians of the Plan's investments, and therefore, these transactions qualify party-in-interest transactions. Fees paid by the Plan for investment management services are included as a reduction of the return on each fund.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Ohio Carpenters' Pension Plan

We have audited the financial statements of Ohio Carpenters' Pension Plan (the Plan) as of and for the years ended April 30, 2024 and 2023, and our report thereon dated January 31, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

January 31, 2025

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
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NAME	SERVICE CODES
MORGAN STANLEY SMITH BARNEY	27
MORGAN STANLEY SMITH BARNEY	28
MORGAN STANLEY SMITH BARNEY	50
MORGAN STANLEY SMITH BARNEY	51
KEY BANK NATIONAL ASSOCIATION	28
KEY BANK NATIONAL ASSOCIATION	50
KEY BANK NATIONAL ASSOCIATION	51
KEY BANK NATIONAL ASSOCIATION	65
BENESYS INC.	13
BENESYS INC.	14
BENESYS INC.	36
BENESYS INC.	49
BENESYS INC.	50
HAMILTON LANE ADVISORS, LLC	27
HAMILTON LANE ADVISORS, LLC	50
HAMILTON LANE ADVISORS, LLC	51
HAMILTON LANE ADVISORS, LLC	52

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	3,499,352.	4,079,737.
DUE FROM RELATED ORGANIZATIONS - NET	2,961,493.	5,468,391.
OTHER ASSETS	268,944.	480,236.
WITHDRAWAL LIABILITY RECEIVABLE	1,994,348.	1,645,659.
TOTAL TO SCHEDULE H, LINE 1B(3)	8,724,137.	11,674,023.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	12,194,992.	11,086,791.
FOREIGN BONDS	1,104,827.	0.
MUNICIPAL OBLIGATIONS	3,032,955.	1,876,057.
HEDGE FUND	10,440,574.	11,921,279.
TOTAL TO SCHEDULE H, LINE 1C(15)	26,773,348.	24,884,127.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	5,903,090.	37,104,125.
LIAB. TO RETURN COLL. HELD FOR LOAN	12,194,992.	11,086,791.
WITHDRAWAL LIABILITY DEPOSITS	326,345.	115,209.
TOTAL TO SCHEDULE H, LINE 1J	18,424,427.	48,306,125.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
SECURITIES LITIGATION		55,165.
WITHDRAWAL LIABILITY INCOME		91,631.
TOTAL TO SCHEDULE H, LINE 2C		146,796.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
INSURANCE		377,175.
MEETINGS		9,286.
MISCELLANEOUS EXPENSES		50,521.
PLAN TERMINATION INSURANCE		1,135,155.
PRINTING AND POSTAGE		122,067.
PROXY VOTING		9,333.
TOTAL TO SCHEDULE H, LINE 2I(11)		1,703,537.

	@ FMV	@ COST
SHORT TERM INVESTMENTS		
FEDERATED PRIME CASH OBLIGATIONS - INSTITUTIONAL SHARES	19,458,227	19,458,227
COMERICA SHORT TERM FUND	68,885,725	68,885,725
INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL	278,773	278,773
MORGAN STANLEY BANK DEP PROGRAM	8,445,047	8,445,047
TOTAL	97,067,772	97,067,772
US GOVERNMENT SECURITIES (ATTACHED)		
	235,063,957	ATTACHED
CORPORATE OBLIGATIONS AND CONTRACTS (ATTACHED)		
	188,248,555	ATTACHED
CORPORATE STOCKS (ATTACHED)		
	216,966,115	ATTACHED
COLLECTIVE INVESTMENT FUNDS		
CTF MICRO CAPITAL EQUITY WELLINGTONS CTF MICRO CAP EQT	33,883,017	8,328,118
AMERISERV ERECT FUND	31,474,467	17,000,001
INVESCO UBC RUSSELL 3000 INDEX TRUST	124,418,032	89,995,565
L&G MSCI ACWI EX US CIT FUND	179,568,984	135,619,907
L&G S&P 500 CIT FUND	21,333,831	11,036,158
L&G S&P 600 CIT FUND	42,380,851	34,902,928
MULTI EMPLOYER PROPERTY TRUST	51,123,170	40,007,300
VICTORY CAP INTL COLLECTIVE MUTUAL FUND	67,190,254	40,957,811
TOTAL	551,372,606	377,847,788
LIMITED PARTNERSHIPS		
ACCOMPLICE FUND I	9,543,247	2,622,013
ACTIS EMERGING MARKETS 3 LIMITED PARTNERSHIP	48,000	1,714,928
ACTIS ENERGY 3, L.P. LIMITED PARTNERSHIP	233,000	141,457
AEW CORE PROPERTY TRUST US INC LIMITED PARTNERSHIP	56,357,315	48,125,155
ALINDA INFRASTRUCTURE FD II LP LIMITED PARTNERSHIP	33,241	6,709
ATLAS VENTURE FUND IX	5,576,777	1,628,155
ATLAS VENTURE FUND VIII LIMITED PARTNERSHIP	28,958,243	944,613
ATLAS VENTURE FUND X LP LIMITED PARTNERSHIP	3,967,784	1,109,231
AUDAX PRIVATE EQ FUND IV LIMITED PARTNERSHIP	3,671,625	2,169,876
BLACKSTONE INFRASTRUCTURE PARTNERS	11,882,800	7,994,500
BOWMARK CAPITAL PARTNERS VI LIMITED PARTNERSHIP	1,396,715	607,479
BUCKEYE FUND, LTD L.P.	114,377,940	84,923,689
CAPITAL INTERNATIONAL PE FD V LIMITED PARTNERSHIP	19,197	720,854
CAPITAL INTERNATIONAL PE FD VI LIMITED PARTNERSHIP	244,736	395,357
CHARLESBANK EQUITY FUND VI	410,631	387,728
CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP	23,155	12,598
CHARLESBANK EQUITY FUND VIII LIMITED PARTNERSHIP	2,771,065	3,170,588
CHEQUERS CAPITAL XVI LIMITED PARTNERSHIP	766,259	698,768
CLEARWATER CAP PARTNERS FD III LP	895,662	470,274
CORTEN REAL ESTATE FUND II LP	7,049,721	7,049,541
CVC CAPITAL PARTNERS VIII	3,928,989	995,770
DBAG FUND VI (GUERNSEY) LIMITED PARTNERSHIP	456,272	1,151,656
DIVCOWEST FUND IV LP & IV REIT LP	165,393	125,252
DRA GROWTH INCOME FUND VIII LIMITED PARTNERSHIP	598,763	1,748,407
EIF OREGON LLC LIMITED PARTNERSHIP	2,883,926	3,043,141
EIF US POWER FUND IV LP LIMITED PARTNERSHIP	2,056,554	2,096,356
ENCAP ENERGY CAPITAL FD VIII LIMITED PARTNERSHIP	1,502,827	1,669,164
ENCAP ENERGY CAPITAL FUND IX	1,156,381	928,287
ENERGY AND MINERAL FUND III LIMITED PARTNERSHIP	2,611,394	4,362,302
ENERGY CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	1,996,800	795,870
EQT INFRASTRUCTURE V	5,067,189	4,200,846
EUROPEAN RE DEBT FD II (SLI) L LIMITED PARTNERSHIP	28,004	291,351
EUROPEAN STRATEGIC PARTNERS LP	12,460	843,795
FIRST RESERVE FUND XI LP	3,553	3,832,161
FPA APARTMENT OPPORTUNITY IV LP LIMITED PARTNERSHIP	36,385	36,385
FREEMAN SPOGLI EQUITY PARTNERS V L.P.	89,144	81,607
GCM GROSVENOR REAL ESTATE SOLUTIONS I FEEDER FUND	15,126,335	15,126,673
GEM REALTY FUND V, LP LIMITED PARTNERSHIP	715,825	937,050
GLOBAL INFRASTRUCTURE PARTNERS LIMITED PARTNERSHIP II	3,551,216	992,066
GLOBAL INFRASTRUCTURE PTNRS B	39,367	40,337
GOLD TREE BRAZIL REAL ESTATE FUND L P	3,948,398	5,377,636
GTCR FUND XIII	3,470,281	2,718,247
GTIS BRAZIL REAL ESTATE FD II LIMITED PARTNERSHIP	1,852,684	2,670,268
HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND I, LP	4,812,364	4,827,990
HAMILTON LANE SECONDARY FUND V	9,207,253	6,296,270
HAMILTON LANE SECONDARY FUND VI B	2,129,525	1,480,666
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2021)	3,054,497	2,889,811
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2022)	1,706,962	1,880,317
HARRISON STREET RE PARTNERS V LIMITED PARTNERSHIP	1,451,364	758,069
HIG MIDDLE MARKET LBO FD II LIMITED PARTNERSHIP	1,973,056	1,671,285
HITECVISION VII, L.P. LIMITED PARTNERSHIP	5,585,449	3,284,933
HOMESTEAD CAPITAL USA FARMLAND FUND I	7,670,522	7,026,833
IFM GLOBAL INFRASTRUCTURE (US) LIMITED PARTNERSHIP	11,424,205	4,394,349
INFRACAPITAL PARTNER II LP LIMITED PARTNERSHIP	2,642,208	1,093,576
INSIGHT VENTURE PARTNERS IX LP LIMITED PARTNERSHIP	15,803,968	4,419,475
INSIGHT VENTURE PARTNERS X LP	3,883,108	4,138,825
INSTITUTIONAL VENTURE XIII LIMITED PARTNERSHIP	194,941	43,944
ISQ GLOBAL INFRASTRUCTURE FUND LIMITED PARTNERSHIP	5,656,790	2,757,120
INTERCONTINENTAL U.S. REAL ESTATE FUND	28,792,237	32,257,072

	@ FMV	@ COST
JLL PARTNERS FUND V LP	1,170,934	6,874
JLL PARTNERS VI LP LIMITED PARTNERSHIP	290,373	45,864
KHOSLA VENTURES III LIMITED PARTNERSHIP	326,527	1,804,634
KHOSLA VENTURES IV LIMITED PARTNERSHIP	5,691,978	2,730,587
KHOSLA VENTURES SEED B, L.P. LIMITED PARTNERSHIP	1,806,063	1,386,105
KHOSLA VENTURES SEED C LP LIMITED PARTNERSHIP	8,066,708	2,585,904
KHOSLA VENTURES SEED, LP LIMITED PARTNERSHIP	1,713,063	993,912
KHOSLA VENTURES V LP LIMITED PARTNERSHIP	11,135,647	5,422,816
KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	2,343,764	1,238,323
KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	3,485,581	2,160,952
KSL CAPITAL PARTNERS IV LP LIMITED PARTNERSHIP	3,316,533	1,586,322
LINDEN CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	4,589,396	1,887,985
MACQUARIE CROP PARTNERS FEEDER LIMITED PARTNERSHIP	162,871	28,276
MADISON CORE PROPERTY FUND LLC L.P.	31,740,777	37,909,062
MBK PARTNERS FUND III LIMITED PARTNERSHIP	1,851,833	1,720,524
MERIT ENERGY PARTNERS H LIMITED PARTNERSHIP	2,963,289	3,484,345
MERIT ENERGY PARTNERS I LIMITED PARTNERSHIP	4,303,249	2,002,685
METHOD ADVISORS 2009 LIMITED PARTNERSHIP	6,375,069	6,783,717
MSOUTH EQUITY PARTNERS II LP	9,422	26,410
MSOUTH EQUITY PARTNERS III LP LIMITED PARTNERSHIP	1,282,304	2,457,423
NEW STATE CAPITAL PARTNERS FUND III	2,249,840	1,726,063
NEWSTONE CAP PARTNERS II, LP LIMITED PARTNERSHIP	246,755	247,085
NORTHSTAR MEZZANINE PARTNERS V	14,936	35,540
OAKTREE SPECIAL SITUATIONS FUND III	1,711,839	1,753,615
OAKTREE OPP FUND VIII B L.P.	613,564	613,564
OAKTREE OPP FUND X B L.P.	7,081,354	4,229,806
OCM OPPORTUNITIES FUND VIII LIMITED PARTNERSHIP	10,282	10,282
ONCAP II LIMITED PARTNERSHIP	3,741,446	3,414,971
ONCAP US III LIMITED PARTNERSHIP	365,860	649,326
ONEX PARTNERS	21,366	21,366
ONEX PARTNERS II LP	26,726	26,726
ONEX PARTNERS III L P	1,240,545	360,619
OVP VENTURE PARTNERS VII LP	20,982,274	7,199,753
PACIFIC ROAD RESOURCES FUND II LIMITED PARTNERSHIP	858,885	2,551,558
PAG ASIA I FEEDER FUND, LP, LIMITED PARTNERSHIP	1,105,714	1,900,566
PATRIA BRAZILIAN PE FUND V LIMITED PARTNERSHIP	10,959,834	5,333,146
PATRIA BRAZILIAN PRI EQ FD IV LIMITED PARTNERSHIP	2,660,672	2,483,422
PRIV ADV SM CO PE FUND VII LIMITED PARTNERSHIP	13,877,924	8,298,437
PRIV ADV SM CO PE FUND VIII LIMITED PARTNERSHIP	19,809,772	8,268,465
RESOURCE CAPITAL VI LIMITED PARTNERSHIP	2,432,034	3,344,343
RIALTO REAL ESTATE FUND II LP LIMITED PARTNERSHIP	1,662,378	708,828
RIDGEMONT EQUITY PARTNERS I LP LIMITED PARTNERSHIP	121,685	150,413
RIDGEWOOD ENERGY OIL GAS II LIMITED PARTNERSHIP	2,201,867	4,170,740
RIDGEWOOD ENERGY OIL + GAS FUND III LP	4,391,453	3,840,754
RIVERSIDE CAPITAL APPREC FD V LIMITED PARTNERSHIP	563,085	312,822
RIVERSIDE EUROPE FUND IV LP	305,516	544,058
RIVERSIDE MICRO CAP FD III LIMITED PARTNERSHIP	2,948,574	851,206
RIVERSIDE MICRO CAP FUND I LP	622,468	817,071
SENTINEL CAPITAL PARTNERS V LIMITED PARTNERSHIP	1,117,446	804,555
SENTINEL CAPITAL PARTNERS VII LIMITED PARTNERSHIP	1,081,868	1,058,954
SHENKMAN PRIMUS HG YD BOND FD	35,265,490	13,064,992
SILVER LAKE SPV II	2,064,519	2,064,519
SILVER LAKE PARTNERS III LIMITED PARTNERSHIP	627,780	1,035
STERLING GROUP PARTNERS IV LP LIMITED PARTNERSHIP	8,260,020	3,577,340
TA XII B	5,034,634	2,292,830
TCV XI, LP	3,380,493	2,946,220
TENASKA POWER FUND II LP LIMITED PARTNERSHIP	36,535	25,184
THE FOURTH CINVEN FUND	6,526	6,673
THIRD ROCK VENTURES II LP LIMITED PARTNERSHIP	7,268	7,268
THIRD ROCK VENTURES III	147,071	1,081,477
THOMA BRAVO FUND XIV, LP	5,292,053	4,311,452
TOWERBROOK INVESTORS III L.P. LIMITED PARTNERSHIP	31,205	31,205
TOWERBROOK INVESTORS IV LIMITED PARTNERSHIP	2,217,545	1,154,739
TRILANTIC CAPITAL PARTNERS V LIMITED PARTNERSHIP	1,610,078	1,482,979
TURNBRIDGE CAPITAL PRTNRS I LP LIMITED PARTNERSHIP	3,208,533	4,402,818
U.S. FARMING REALTY TRUST II	1,380,602	862,942
VALHALLA PARTNERS II	415,397	1,039,159
VERITAS CAPITAL FUND V LP LIMITED PARTNERSHIP	9,848,617	3,810,312
VERITAS CAPITAL PARTNERS IV LIMITED PARTNERSHIP	23,461	818,445
VISTA EQUITY PARTNERS IV LIMITED PARTNERSHIP	3,635,159	483,997
VISTA EQUITY PARTNERS V LIMITED PARTNERSHIP	9,881,606	1,344,878
VITRUVIAN INV PARTNERSHIP II LIMITED PARTNERSHIP	2,125,289	2,473,537
WAUD CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	754,309	688,314
WHITE DEER ENERGY L.P. II LIMITED PARTNERSHIP	1,133,039	1,610,420
YUCAIPA CORP INITIATIVE FD II LTD PATIATIVE	73,936	2,431,881
	699,628,210	492,184,065

REGISTERED INVESTMENT COMPANY

AFL CIO HSG INVT TR	24,609,927	29,530,257
MARTIN CURRIE SMASH SERIES EM FUND	8,352,965	8,246,706
VANGUARD RUSSELL 1000 GROWTH FUND	29,549,369	29,421,229
VANGUARD RUSSELL 1000 VALUE FUND	30,966,175	27,330,353
Information Classification: Company Internal	93,478,436	94,528,545

OTHER (ATTACHED)

24,884,127	ATTACHED
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	@ FMV	@ COST
SHORT TERM INVESTMENTS		
FEDERATED PRIME CASH OBLIGATIONS - INSTITUTIONAL SHARES	19,458,227	19,458,227
COMERICA SHORT TERM FUND	68,885,725	68,885,725
INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL	278,773	278,773
MORGAN STANLEY BANK DEP PROGRAM	8,445,047	8,445,047
TOTAL	97,067,772	97,067,772
US GOVERNMENT SECURITIES (ATTACHED)		
	235,063,957	ATTACHED
CORPORATE OBLIGATIONS AND CONTRACTS (ATTACHED)		
	188,248,555	ATTACHED
CORPORATE STOCKS (ATTACHED)		
	216,966,115	ATTACHED
COLLECTIVE INVESTMENT FUNDS		
CTF MICRO CAPITAL EQUITY WELLINGTONS CTF MICRO CAP EQT	33,883,017	8,328,118
AMERISERV ERECT FUND	31,474,467	17,000,001
INVESCO UBC RUSSELL 3000 INDEX TRUST	124,418,032	89,995,565
L&G MSCI ACWI EX US CIT FUND	179,568,984	135,619,907
L&G S&P 500 CIT FUND	21,333,831	11,036,158
L&G S&P 600 CIT FUND	42,380,851	34,902,928
MULTI EMPLOYER PROPERTY TRUST	51,123,170	40,007,300
VICTORY CAP INTL COLLECTIVE MUTUAL FUND	67,190,254	40,957,811
TOTAL	551,372,606	377,847,788
LIMITED PARTNERSHIPS		
ACCOMPLICE FUND I	9,543,247	2,622,013
ACTIS EMERGING MARKETS 3 LIMITED PARTNERSHIP	48,000	1,714,928
ACTIS ENERGY 3, L.P. LIMITED PARTNERSHIP	233,000	141,457
AEW CORE PROPERTY TRUST US INC LIMITED PARTNERSHIP	56,357,315	48,125,155
ALINDA INFRASTRUCTURE FD II LP LIMITED PARTNERSHIP	33,241	6,709
ATLAS VENTURE FUND IX	5,576,777	1,628,155
ATLAS VENTURE FUND VIII LIMITED PARTNERSHIP	28,958,243	944,613
ATLAS VENTURE FUND X LP LIMITED PARTNERSHIP	3,967,784	1,109,231
AUDAX PRIVATE EQ FUND IV LIMITED PARTNERSHIP	3,671,625	2,169,876
BLACKSTONE INFRASTRUCTURE PARTNERS	11,882,800	7,994,500
BOWMARK CAPITAL PARTNERS VI LIMITED PARTNERSHIP	1,396,715	607,479
BUCKEYE FUND, LTD L.P.	114,377,940	84,923,689
CAPITAL INTERNATIONAL PE FD V LIMITED PARTNERSHIP	19,197	720,854
CAPITAL INTERNATIONAL PE FD VI LIMITED PARTNERSHIP	244,736	395,357
CHARLESBANK EQUITY FUND VI	410,631	387,728
CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP	23,155	12,598
CHARLESBANK EQUITY FUND VIII LIMITED PARTNERSHIP	2,771,065	3,170,588
CHEQUERS CAPITAL XVI LIMITED PARTNERSHIP	766,259	698,768
CLEARWATER CAP PARTNERS FD III LP	895,662	470,274
CORTEN REAL ESTATE FUND II LP	7,049,721	7,049,541
CVC CAPITAL PARTNERS VIII	3,928,989	995,770
DBAG FUND VI (GUERNSEY) LIMITED PARTNERSHIP	456,272	1,151,656
DIVCOWEST FUND IV LP & IV REIT LP	165,393	125,252
DRA GROWTH INCOME FUND VIII LIMITED PARTNERSHIP	598,763	1,748,407
EIF OREGON LLC LIMITED PARTNERSHIP	2,883,926	3,043,141
EIF US POWER FUND IV LP LIMITED PARTNERSHIP	2,056,554	2,096,356
ENCAP ENERGY CAPITAL FD VIII LIMITED PARTNERSHIP	1,502,827	1,669,164
ENCAP ENERGY CAPITAL FUND IX	1,156,381	928,287
ENERGY AND MINERAL FUND III LIMITED PARTNERSHIP	2,611,394	4,362,302
ENERGY CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	1,996,800	795,870
EQT INFRASTRUCTURE V	5,067,189	4,200,846
EUROPEAN RE DEBT FD II (SLI) L LIMITED PARTNERSHIP	28,004	291,351
EUROPEAN STRATEGIC PARTNERS LP	12,460	843,795
FIRST RESERVE FUND XI LP	3,553	3,832,161
FPA APARTMENT OPPORTUNITY IV LP LIMITED PARTNERSHIP	36,385	36,385
FREEMAN SPOGLI EQUITY PARTNERS V L.P.	89,144	81,607
GCM GROSVENOR REAL ESTATE SOLUTIONS I FEEDER FUND	15,126,335	15,126,673
GEM REALTY FUND V, LP LIMITED PARTNERSHIP	715,825	937,050
GLOBAL INFRASTRUCTURE PARTNERS LIMITED PARTNERSHIP II	3,551,216	992,066
GLOBAL INFRASTRUCTURE PTNRS B	39,367	40,337
GOLD TREE BRAZIL REAL ESTATE FUND L P	3,948,398	5,377,636
GTCR FUND XIII	3,470,281	2,718,247
GTIS BRAZIL REAL ESTATE FD II LIMITED PARTNERSHIP	1,852,684	2,670,268
HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND I, LP	4,812,364	4,827,990
HAMILTON LANE SECONDARY FUND V	9,207,253	6,296,270
HAMILTON LANE SECONDARY FUND VI B	2,129,525	1,480,666
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2021)	3,054,497	2,889,811
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2022)	1,706,962	1,880,317
HARRISON STREET RE PARTNERS V LIMITED PARTNERSHIP	1,451,364	758,069
HIG MIDDLE MARKET LBO FD II LIMITED PARTNERSHIP	1,973,056	1,671,285
HITECVISION VII, L.P. LIMITED PARTNERSHIP	5,585,449	3,284,933
HOMESTEAD CAPITAL USA FARMLAND FUND I	7,670,522	7,026,833
IFM GLOBAL INFRASTRUCTURE (US) LIMITED PARTNERSHIP	11,424,205	4,394,349
INFRACAPITAL PARTNER II LP LIMITED PARTNERSHIP	2,642,208	1,093,576
INSIGHT VENTURE PARTNERS IX LP LIMITED PARTNERSHIP	15,803,968	4,419,475
INSIGHT VENTURE PARTNERS X LP	3,883,108	4,138,825
INSTITUTIONAL VENTURE XIII LIMITED PARTNERSHIP	194,941	43,944
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PATRIA BRAZILIAN PRI EQ FD IV LIMITED PARTNERSHIP	2,660,672	2,483,422
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THIRD ROCK VENTURES III	147,071	1,081,477
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TOWERBROOK INVESTORS III L.P. LIMITED PARTNERSHIP	31,205	31,205
TOWERBROOK INVESTORS IV LIMITED PARTNERSHIP	2,217,545	1,154,739
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VANGUARD RUSSELL 1000 GROWTH FUND	29,549,369	29,421,229
VANGUARD RUSSELL 1000 VALUE FUND	30,966,175	27,330,353
Information Classification: Company Internal	93,478,436	94,528,545

OTHER (ATTACHED)

24,884,127	ATTACHED
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Consolidated Detailed Holdings
For the Period May 01, 2023 - April 30, 2024

OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
1-105952.5 U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Cusip: 91282CKK6	5,010,000.0000	99.70	4,994,919.90	5,005,919.89	(10,999.99)	663.69 244,237.50	0.0500
1-105952.5 U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Cusip: 91282CKP5	19,085,000.0000	99.62	19,011,904.45	19,052,088.76	(40,184.31)	2,398.59 882,681.25	0.0470
1-105952.5 U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Cusip: 91282CKJ9	7,395,000.0000	98.98	7,319,866.80	7,378,918.09	(59,051.29)	14,547.54 332,775.00	0.0490
1-105952.22 UNITED STATES TREAS 0% NTS DTD 4/15/2023 3.75% 4/15/2026 04/15/2026 Cusip: 91282CGV7	2,140,000.0000	97.61	2,088,768.40	2,114,770.84	(26,002.44)	3,508.20 80,250.00	0.0500
1-105952.22 UNITED STATES TREAS 0.25% PIDI DTD 8/31/2020 0.25% 8/31/2025 .25% 08/31/2025 Cusip: 91282CAJ0	2,184,000.0000	93.71	2,046,560.88	1,993,760.44	52,800.44	919.89 5,460.00	0.0520
1-105952.22 UNITED STATES TREAS 2.75% NTS DTD 5/4/2022 2.75% 5/15/2025 05/15/2025 Cusip: 91282CEQ0	1,319,000.0000	97.50	1,285,959.05	1,275,157.98	10,801.07	16,741.15 36,272.50	0.0530
1-105952.22 UNITED STATES TREAS 3.125% NTS DTD 8/15/2022 3.125% 8/15/2025 08/15/2025 Cusip: 91282CFE6	274,000.0000	97.46	267,032.18	266,669.28	362.90	1,787.77 8,562.50	0.0520
1-105952.22 UNITED STATES TREAS 3.5% NTS DTD 9/8/2022 3.50% 9/15/2025 09/15/2025 Cusip: 91282CFK2	1,525,000.0000	97.78	1,491,099.25	1,496,113.51	(5,014.26)	6,816.92 53,375.00	0.0520



OHIO CARP PEN FUND

Consolidated Detailed Holdings
For the Period May 01, 2023 - April 30, 2024

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
1-105952.22 UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 12/15/2025 Cusip: 91282CGA3	2,511,000.0000	98.23	2,466,655.74	2,494,726.15	(28,070.41)	37,870.82 100,440.00	0.0510
1-105952.22 UNITED STATES TREAS 4% NTS DTD 2/15/2023 4.00% 2/15/2026 Cusip: 91282CGL9	2,884,000.0000	98.15	2,830,501.80	2,866,435.29	(35,933.49)	24,086.15 115,360.00	0.0510
1-105952.22 UNITED STATES TREAS 4.125% 6/15/2023 Ser AP-2026 DTD 6/15/2023 4.125% 6/15/2 Cusip: 91282CHH7	2,047,000.0000	98.22	2,010,461.05	2,010,832.87	(371.82)	31,837.56 84,438.75	0.0500
1-105952.22 UNITED STATES TREAS 4.25% NTS DTD 10/6/2022 4.25% 10/15/2025 10/15/2025 Cusip: 91282CFP1	2,368,000.0000	98.72	2,337,760.64	2,361,995.43	(24,234.79)	4,399.56 100,640.00	0.0520
1-105952.5 UNITED STATES TREAS BDS DTD 02/15/2024 4.25% 02/15/2054 Cusip: 912810TX6	6,680,000.0000	91.55	6,115,339.60	6,494,943.20	(379,603.60)	59,113.42 283,900.00	0.0480
1-105952.5 UNITED STATES TREAS BDS DTD 02/15/2024 4.5% 02/15/2044 Cusip: 912810TZ1	9,475,000.0000	94.94	8,995,375.50	9,523,778.77	(528,403.27)	72,425.34 426,375.00	0.0490
1-105952.7 UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052 11/15/2052 Cusip: 912810TL2	713,000.0000	87.63	624,766.25	663,482.78	(38,716.53)	13,163.08 28,520.00	0.0480
1-105952.7 UNITED STATES TREAS BDS 0% PIDI DTD 5/15/2020 1.125% 5/15/2040 1.125% 05/15/2040 Cusip: 912810SR0	4,166,000.0000	58.88	2,452,899.14	3,584,840.88	(1,131,941.74)	21,631.15 46,867.50	0.0480
1-105952.7 UNITED STATES TREAS BDS 02/52) 2.25% 02/15/2052 Cusip: 912810TD0	8,576,000.0000	60.98	5,229,730.56	6,326,043.48	(1,096,312.92)	40,288.35 192,960.00	0.0480



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1-105952.7 UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050 Cusip: 912810SN9	7,413,000.0000	47.24	3,501,752.94	5,266,603.52	(1,764,850.58)	42,767.31 92,662.50	0.0480
1-105952.22 UNITED STATES TREAS BDS 1.625% DTD 5/15/2016 1.625% 5/15/2026 Cusip: 912828R36	458,000.0000	93.46	428,033.06	423,752.36	4,280.70	3,435.00 7,442.50	0.0500
1-105952.6 UNITED STATES TREAS BDS 2.125% DTD 5/15/2015 2.125% 5/15/2025 Cusip: 912828XB1	1,045,000.0000	96.87	1,012,239.25	1,011,364.06	875.19	10,249.04 22,206.25	0.0530
1-105952.7 UNITED STATES TREAS NOTE DTD 11/15/2023 4.625% 11/15/2026 Cusip: 91282CJK8	2,798,000.0000	99.24	2,776,791.16	2,813,529.53	(36,738.37)	59,726.54 129,407.50	0.0490
1-105952.22 UNITED STATES TREAS NTS DTD 01/15/2024 4.00% 01/15/2027 Cusip: 91282CJT9	1,944,000.0000	97.70	1,899,268.56	1,919,554.64	(20,286.08)	22,644.40 77,760.00	0.0490
1-105952.22 UNITED STATES TREAS NTS 4.625%09/15/26 Ser AS-2026 DTD 9/15/2023 4.625% 9/15/2 Cusip: 91282CHY0	2,270,000.0000	99.22	2,252,180.50	2,265,928.70	(13,748.20)	13,408.73 104,987.50	0.0500
1-105952.7 UNITED STATES TREASURY NOTE DTD 02/15/2024 4.125% 02/15/2027 Cusip: 91282CKA8	3,094,000.0000	98.00	3,032,120.00	3,060,440.36	(28,320.36)	26,647.50 127,627.50	0.0490
1-105952.22 UNITED STATES TREASURY NOTE DTD 02/15/2024 4.125% 02/15/2027 Cusip: 91282CKA8	2,077,000.0000	98.00	2,035,460.00	2,058,021.88	(22,561.88)	17,888.45 85,676.25	0.0490
1-105952.5 UNITED STATES TREASURY NOTE DTD 02/15/24 0.00% 02/15/2034 Cusip: 91282CJZ5	10,625,000.0000	94.69	10,060,600.00	10,413,261.32	(352,661.32)	0.00 0.00	
1-105952.7 UNITED STATES TREASURY NOTE DTD 02/15/24 0.00% 02/15/2034 Cusip: 91282CJZ5	1,979,000.0000	94.69	1,873,875.52	1,947,073.54	(73,198.02)	0.00 0.00	



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1-105952.6 UNITED STATES TREASURY NOTES DTD 03/31/2024 4.5% 03/31/2026 Cusip: 91282CKH3	445,000.0000	99.00	440,532.20	443,922.27	(3,390.07)	1,632.47 20,025.00	0.0510
1-105952.5 US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Cusip: 91282CKG5	5,605,000.0000	97.39	5,458,765.55	5,568,766.33	(110,000.78)	18,848.34 231,206.25	0.0470
1-105952.7 US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Cusip: 91282CKG5	2,628,000.0000	97.39	2,559,435.48	2,602,242.09	(42,806.61)	8,837.36 108,405.00	0.0470
1-105952.7 US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20 Cusip: 91282CHT1, Standard & Poor's AAA	2,291,000.0000	93.88	2,150,676.25	2,168,792.15	(18,115.90)	18,535.70 88,776.25	0.0470
1-105952.7 US TREASURY NOTE 01/31/2029 Ser U-2029 DTD 1/31/2024 4.00% 1/31/2029 Cusip: 91282CJW2	3,030,000.0000	96.90	2,935,918.50	2,999,595.21	(63,676.71)	0.00 121,200.00	0.0470
1-105952.22 US TREASURY NOTE 09/30/2025 Cusip: 91282CJB8	2,308,000.0000	99.75	2,302,137.68	2,312,467.11	(10,329.43)	9,774.32 115,400.00	0.0520
1-105952.7 US TREASURY NOTE 3.75% 05/31/2030 Cusip: 91282CHF1	2,603,000.0000	94.90	2,470,116.85	2,533,096.29	(62,979.44)	40,805.23 97,612.50	0.0470
1-105952.5 FEDERAL HOME LN MTG 3.500 2048-06-01 USD/ GOLD POOL 3.5% 06/01/2048 Cusip: 3128MJ4A5	97,027.9600	88.04	85,421.47	95,379.21	(9,957.74)	283.00 3,395.98	



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1-105952.5 FEDERAL HOME LN MTG 4.500 2048-10-01 USD/ GOLD POOL 4.5% 10/01/2048 Cusip: 3128MJ5D8	81,868.3500	93.93	76,898.12	84,636.17	(7,738.05)	307.01 3,684.08	
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-07-01 USD/ GOLD POOL 5% 07/01/2048 Cusip: 3128MJ4T4	27,860.6600	96.57	26,904.49	29,430.02	(2,525.53)	116.09 1,393.03	
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-10-01 USD/ GOLD POOL 5% 10/01/2048 Cusip: 3128MJ5E6	25,371.7200	96.51	24,485.49	26,560.02	(2,074.53)	105.72 1,268.59	
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-11-01 USD/ GOLD POOL 5% 11/01/2048 Cusip: 3128MJ5K2	30,171.7300	96.47	29,106.67	31,570.71	(2,464.04)	125.72 1,508.59	
1-105952.5 FEDERAL HOME LN MTG CORP 3.500 2033-11-01 USD/ GOLD POOL 3.5% 11/01/2033 Cusip: 3128MMYK3	101,069.8500	93.95	94,958.15	102,692.67	(7,734.52)	294.79 3,537.44	
1-105952.5 FEDERAL HOME LN MTG CORP 3.500 2033-11-01 USD/ GOLD POOL 3.5% 11/01/2033 Cusip: 3132ADRY6	37,760.4200	93.83	35,429.09	38,822.43	(3,393.34)	110.13 1,321.61	
1-105952.5 FEDERAL HOME LN MTG CORP GOLD POOL #ZT1703 4% 01/01/2049 Cusip: 3132AD3L0	184,953.9200	91.28	168,825.94	198,131.90	(29,305.96)	616.51 7,398.16	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7700 GOLD POOL 3.5% 08/01/2046 Cusip: 3132XCRV9	272,250.9700	89.02	242,355.09	288,465.52	(46,110.43)	794.07 9,528.78	



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1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7707/ GOLD POOL 3.5% 01/01/2048 Cusip: 3132XCR49	516,536.0900	88.57	457,470.19	524,425.37	(66,955.18)	1,506.56 18,078.76	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7708/GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR56	265,729.4400	88.44	235,008.46	265,822.91	(30,814.45)	775.04 9,300.53	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7711/ GOLD POOL 4% 03/01/2048 Cusip: 3132XCR80	121,920.7600	91.75	111,868.39	124,587.81	(12,719.42)	406.40 4,876.83	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN C 3.500 2034-01-01 USD/ GOLD POOL 3.5% 01/01/2034 Cusip: 3128MFWR5	101,159.6600	93.96	95,044.56	102,993.19	(7,948.63)	295.05 3,540.59	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0658 GOLD POOL 3.5% 07/01/2046 Cusip: 31335AWT1	383,901.0600	89.18	342,355.29	409,784.44	(67,429.15)	1,119.71 13,436.54	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN C POOL FG G6-0238 GOLD POOL 3.5% 10/01/2045 Cusip: 31335AHP6	330,994.2400	89.00	294,571.63	352,250.80	(57,679.17)	965.40 11,584.80	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR DTD 12/1/2016 3.00% 1/1/2047 Cusip: 3128MJZF0	190,889.0400	84.92	162,101.06	186,213.77	(24,112.71)	473.64 5,726.67	
1-105952.7 FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 Cusip: 3128MJYD6	357,286.9100	91.72	327,696.40	382,869.04	(55,172.64)	1,190.96 14,291.48	



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1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8710 3% 06/01/2046 Cusip: 3128MJYG9	102,336.1200	85.08	87,067.57	104,846.53	(17,778.96)	255.84 3,070.08	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8711 GOLD POOL 3.5% 06/01/2046 Cusip: 3128MJYH7	181,276.1100	88.04	159,599.11	190,948.91	(31,349.80)	528.72 6,344.66	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8715 GOLD POOL 3% 08/01/2046 Cusip: 3128MJYM6	25,237.3700	85.05	21,464.13	26,168.03	(4,703.90)	63.09 757.12	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8721 GOLD POOL 3% 09/01/2046 Cusip: 3128MJYT1	265,306.0400	85.02	225,571.15	275,109.98	(49,538.83)	663.27 7,959.18	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8722 GOLD POOL 3.5% 09/01/2046 Cusip: 3128MJYU8	138,539.7300	88.41	122,487.13	146,072.80	(23,585.67)	404.07 4,848.89	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8726 GOLD POOL 3% 10/01/2046 Cusip: 3128MJYY0	376,673.5800	84.97	320,063.30	390,210.64	(70,147.34)	941.68 11,300.21	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8792/ GOLD POOL 3.5% 12/01/2047 Cusip: 3128MJ3A6	95,891.8100	87.82	84,215.07	98,558.79	(14,343.72)	279.68 3,356.21	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8800/ GOLD POOL 3.5% 02/01/2048 Cusip: 3128MJ3J7	69,983.4100	88.04	61,612.70	69,321.84	(7,709.14)	204.12 2,449.42	
1-105952.5 Federal Home Loan Mortgage Corporation DTD 10/1/2021 3.00% 10/1/2051 Cusip: 3133KMY5	583,172.8100	82.88	483,321.96	518,293.92	(34,971.96)	2,894.04 17,495.18	



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1-105952.5 FEDERAL HOME LOAN MTG CORP 2% 02/01/2052 Cusip: 3133B5GX4	426,848.4800	75.70	323,145.64	378,611.27	(55,465.63)	711.41 8,536.97	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3133B9KZ6	611,181.4800	75.64	462,297.67	538,221.67	(75,924.00)	1,018.64 12,223.63	
1-105952.7 FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051 Cusip: 3132DWB69	898,032.0800	79.51	714,043.27	931,532.89	(217,489.62)	1,870.90 22,450.80	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052 Cusip: 3132DWC76	698,117.9600	79.37	554,124.15	649,822.39	(95,698.24)	1,454.41 17,452.95	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052 Cusip: 3132DWDJ9	737,382.8800	79.28	584,575.03	674,042.85	(89,467.82)	1,536.21 18,434.57	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 DTD 10/1/2021 2.50% 10/1/2051 Cusip: 3132DWCP6	692,521.2600	79.43	550,062.71	630,735.30	(80,672.59)	1,432.41 17,313.03	
1-105952.7 FEDERAL HOME LOAN MTG CORP 2.500 DTD 10/1/2021 2.50% 10/1/2051 Cusip: 3132DWCP6	633,761.8800	79.43	503,390.72	518,249.02	(14,858.30)	1,320.34 15,844.05	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 DTD 4/1/2022 2.50% 5/1/2052 Cusip: 3132DWDR1	726,049.7600	79.34	576,026.10	669,323.83	(93,297.73)	1,504.46 18,151.24	
1-105952.5 FEDERAL HOME LOAN MTG CORP 3.000 2050-02-01 USD 3% 02/01/2050 Cusip: 3133N3VW1	84,824.5600	81.13	68,814.77	85,712.57	(16,897.80)	212.06 2,544.74	
1-105952.7 FEDERAL HOME LOAN MTG CORP 3.000 2052-02-01 USD 3% 02/01/2052 Cusip: 3132DWC84	1,397,395.4800	82.72	1,155,953.49	1,337,241.96	(181,288.47)	3,493.49 41,921.86	



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1-105952.7 FEDERAL HOME LOAN MTG CORP 3.500 2052-04-01 USD 3.5% 04/01/2052 Cusip: 3132DWDL4	1,834,298.6000	86.28	1,582,651.17	1,833,295.48	(250,644.31)	5,350.04 64,200.45	
1-105952.7 FEDERAL HOME LOAN MTG CORP 3.500 DTD 4/1/2022 3.50% 5/1/2052 Cusip: 3132DWDT7	3,085,643.0500	86.28	2,662,323.68	2,733,879.92	(71,556.24)	8,999.79 107,997.51	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 2052-04-01 USD 4% 04/01/2052 Cusip: 3132DWDW0	609,095.9600	89.60	545,737.80	619,088.94	(73,351.14)	2,030.32 24,363.84	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 DTD 4/1/2022 4.00% 5/1/2052 Cusip: 3132DWDU4	1,243,715.5500	89.63	1,114,680.07	1,247,018.83	(132,338.76)	4,145.72 49,748.62	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 DTD 9/1/2022 4.00% 10/1/2052 Cusip: 3132DWE58	2,057,641.8000	89.48	1,841,177.88	1,881,553.77	(40,375.89)	6,858.81 82,305.67	
1-105952.5 FEDERAL HOME LOAN MTG CORP 4.500 DTD 8/1/2022 4.50% 9/1/2052 Cusip: 3132DWES8	635,747.4300	92.19	586,082.84	607,138.80	(21,055.96)	2,384.05 28,608.63	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.500 DTD 8/1/2022 4.50% 9/1/2052 Cusip: 3132DWES8	649,370.5900	92.19	598,641.76	608,379.07	(9,737.31)	2,435.14 29,221.68	
1-105952.7 FEDERAL HOME LOAN MTG CORP 5.000 2052-07-01 USD 5% 07/01/2052 Cusip: 3132DNVY6	613,690.1100	94.82	581,907.10	618,484.56	(36,577.46)	2,557.04 30,684.51	
1-105952.7 FEDERAL HOME LOAN MTG CORP 5.000 2052-09-01 USD 5% 09/01/2052 Cusip: 3132DWET6	390,770.5800	94.82	370,540.39	375,200.83	(4,660.44)	1,628.21 19,538.53	
1-105952.5 FEDERAL NATL MTG ASSN 2.000 2052-03-01 USD 2% 03/01/2052 Cusip: 31418EB82	350,491.7700	75.64	265,125.99	282,228.01	(17,102.02)	584.15 7,009.84	



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1-105952.7 FEDERAL NATL MTG ASSN 2.000 DTD 12/1/2021 2.00% 1/1/2052 Cusip: 31418EAM2	1,154,792.5100	75.67	873,831.49	914,992.62	(41,161.13)	1,924.65 23,095.85	
1-105952.5 FEDERAL NATL MTG ASSN 2.455 2040-04-01 USD 2.455% 04/01/2040 Cusip: 3140HXWW6	270,000.0000	68.38	184,615.20	269,325.00	(84,709.80)	552.38 6,628.50	
1-105952.5 FEDERAL NATL MTG ASSN 2.500 DTD 12/1/2021 2.50% 1/1/2052 Cusip: 31418EAN0	775,720.9100	79.19	614,332.17	701,663.80	(87,331.63)	1,616.09 19,393.02	
1-105952.5 FEDERAL NATL MTG ASSN 3.000 2049-09-01 USD 3% 09/01/2049 Cusip: 3140JQTM5	287,504.6200	84.39	242,613.65	303,800.28	(61,186.63)	718.76 8,625.14	
1-105952.7 FEDERAL NATL MTG ASSN 3.000 2052-04-01 USD 3% 04/01/2052 Cusip: 31418ECR9	1,188,701.7900	82.73	983,353.56	1,157,212.30	(173,858.74)	2,971.76 35,661.05	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 2052-01-01 USD 3.5% 01/01/2052 Cusip: 31418EAQ3	552,441.6800	86.79	479,453.08	553,585.40	(74,132.32)	1,611.29 19,335.46	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 2052-04-01 USD 3.5% 04/01/2052 Cusip: 31418ECS7	1,147,288.4300	86.29	990,018.13	1,151,994.14	(161,976.01)	3,346.26 40,155.10	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 2052-04-01 USD 3.5% 05/01/2052 Cusip: 31418EDE7	896,595.9700	86.29	773,690.59	871,169.07	(97,478.48)	2,615.07 31,380.86	
1-105952.7 FEDERAL NATL MTG ASSN 4.000 2052-05-01 USD 4% 05/01/2052 Cusip: 31418EES5	1,283,329.3800	89.63	1,150,273.79	1,279,318.99	(129,045.20)	4,277.76 51,333.18	
1-105952.7 FEDERAL NATL MTG ASSN 4.500 2052-06-01 USD 4.5% 06/01/2052 Cusip: 31418EF21	1,212,324.3500	92.19	1,117,617.57	1,232,758.46	(115,140.89)	4,546.22 54,554.60	



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1-105952.7 FEDERAL NATL MTG ASSN 4.500 2052-08-01 USD 4.5% 08/01/2052 Cusip: 31418EGK0	935,450.2400	92.19	862,372.86	882,836.04	(20,463.18)	3,507.94 42,095.26	
1-105952.5 FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052 Cusip: 31418EKT6	778,693.4400	92.19	717,861.91	744,260.59	(26,398.68)	2,920.10 35,041.20	
1-105952.5 FEDERAL NATL MTG ASSN 4.500 2052-12-01 USD 4.5% 12/01/2052 Cusip: 31418ELW8	1,206,400.2600	92.19	1,112,156.27	1,151,923.74	(39,767.47)	4,524.00 54,288.01	
1-105952.7 FEDERAL NATL MTG ASSN 5.000 2052-08-01 USD 5% 08/01/2052 Cusip: 31418EHP8	396,826.3700	94.82	376,282.67	399,492.56	(23,209.89)	1,653.44 19,841.32	
1-105952.7 FEDERAL NATL MTG ASSN 5.000 2052-10-01 USD 5% 10/01/2052 Cusip: 31418EJ76	615,792.3000	94.84	584,011.26	610,620.51	(26,609.25)	2,565.80 30,789.61	
1-105952.7 FEDERAL NATL MTG ASSN 5.000 DTD 8/1/2022 5.00% 9/1/2052 Cusip: 31418EJF8	414,719.0700	94.85	393,348.60	400,284.92	(6,936.32)	1,728.00 20,735.95	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 3.000 2030-02-01 USD 3% 02/01/2030 Cusip: 3140J8YA5	49,225.0000	97.02	47,756.62	50,109.53	(2,352.91)	123.06 1,476.75	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 3.000 2030-03-01 USD 3% 03/01/2030 Cusip: 3140J8X57	58,434.7500	96.86	56,596.98	59,516.72	(2,919.74)	146.09 1,753.04	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-05-01 USD 3.5% 05/01/2046 Cusip: 3138WHBN1	340,900.3600	87.98	299,924.14	359,596.64	(59,672.50)	994.29 11,931.51	



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1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-01-01 USD 3.5% 01/01/2048 Cusip: 3140Q8DA0	44,718.2900	88.25	39,465.23	44,299.00	(4,833.77)	130.43 1,565.14	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-05-01 USD 4.5% 05/01/2048 Cusip: 3140Q83U7	147,129.0300	93.67	137,808.41	152,991.21	(15,182.80)	551.73 6,620.81	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2048 Cusip: 3140Q9N25	54,736.9800	93.37	51,107.37	56,879.48	(5,772.11)	205.26 2,463.16	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9830 4% 06/01/2047 Cusip: 3138WK4Q5	37,376.2000	91.42	34,168.20	39,347.18	(5,178.98)	124.59 1,495.05	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9972 4% 07/01/2047 Cusip: 3138WLCJ0	34,555.9100	91.38	31,575.81	36,405.17	(4,829.36)	115.19 1,382.24	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5068 4% 07/01/2046 Cusip: 3140FQT23	822,118.2100	91.62	753,191.82	868,233.87	(115,042.05)	2,740.39 32,884.73	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5622 2.5% 01/01/2032 Cusip: 3140FRG82	104,480.8100	92.11	96,236.23	105,660.33	(9,424.10)	217.67 2,612.02	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BH5752 3.5% 11/01/2047 Cusip: 3140GUMA2	289,026.9800	87.93	254,129.86	297,551.02	(43,421.16)	843.00 10,115.94	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR CA1711 4.5% 05/01/2048 Cusip: 3140Q83V5	61,964.1500	93.63	58,019.51	64,108.68	(6,089.17)	232.37 2,788.39	



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1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040 Cusip: 31418DUA8	446,762.0800	81.81	365,482.65	460,792.91	(95,310.26)	744.60 8,935.24	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2% 05/01/2041 Cusip: 31418DY71	192,179.0800	81.80	157,212.09	195,317.34	(38,105.25)	320.30 3,843.58	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2% 03/01/2051 Cusip: 31418DXK3	2,173,011.0700	75.86	1,648,359.27	2,179,378.33	(531,019.06)	3,621.69 43,460.22	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2% 04/01/2051 Cusip: 31418DYB2	883,613.3500	76.01	671,669.85	884,441.73	(212,771.88)	1,472.69 17,672.27	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-10-01 USD 2% 10/01/2051 Cusip: 31418D4X7	1,236,937.3400	75.83	937,944.85	971,382.40	(33,437.55)	2,061.56 24,738.75	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-11-01 USD 2% 12/01/2051 Cusip: 31418D7E6	744,121.8000	75.81	564,103.85	637,590.29	(73,486.44)	1,240.20 14,882.44	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 05/01/2051 Cusip: 31418DYY2	670,395.1700	79.61	533,701.60	555,354.31	(21,652.71)	1,396.66 16,759.88	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 06/01/2051 Cusip: 31418DZW5	708,255.4800	79.57	563,544.72	602,017.18	(38,472.46)	1,475.53 17,706.39	



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1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-12-01 USD 2.5% 12/01/2051 Cusip: 31418D7F3	720,794.7400	79.42	572,491.22	650,066.76	(77,575.54)	1,501.66 18,019.87	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2049-11-01 USD 3% 11/01/2049 Cusip: 31418DHY1	94,137.4600	81.17	76,410.44	94,714.61	(18,304.17)	468.88 2,824.12	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA DTD 7/1/2021 2.50% 8/1/2051 08/01/2051 Cusip: 31418D3H3	1,906,083.0800	79.53	1,515,831.63	1,981,284.03	(465,452.40)	3,971.01 47,652.08	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA DTD 8/1/2021 2.00% 9/1/2051 09/01/2051 Cusip: 31418D3X8	2,147,828.8000	75.85	1,629,106.67	2,174,676.64	(545,569.97)	3,579.71 42,956.58	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA DTD 9/1/2020 2.00% 10/1/2050 10/01/2050 Cusip: 31418DTQ5	453,436.3100	76.08	344,965.27	373,731.03	(28,765.76)	751.91 9,068.73	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2642 3.5% 06/01/2046 Cusip: 31418B5C6	489,115.5500	87.98	430,318.97	516,398.85	(86,079.88)	1,426.59 17,119.04	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3.5% 07/01/2046 Cusip: 31418B6H4	400,902.4500	87.49	350,757.57	423,327.81	(72,570.24)	1,169.30 14,031.59	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2864 3.5% 01/01/2047 Cusip: 31418CFE9	253,534.4000	88.31	223,903.84	260,051.05	(36,147.21)	739.48 8,873.70	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/2047 Cusip: 31418CGE8	409,507.4300	87.93	360,067.60	419,329.18	(59,261.58)	1,194.40 14,332.76	



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1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047 Cusip: 31418CLH5	36,000.8100	91.84	33,062.07	37,972.42	(4,910.35)	120.00 1,440.03	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3029 3% 06/01/2032 Cusip: 31418CLK8	52,371.0300	93.42	48,927.11	53,993.31	(5,066.20)	130.93 1,571.13	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3060 3% 07/01/2032 Cusip: 31418CMJ0	19,619.0300	93.26	18,296.51	19,622.10	(1,325.59)	49.05 588.57	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3182 3.5% 11/01/2047 Cusip: 31418CRC0	28,012.9300	87.93	24,630.65	27,751.41	(3,120.76)	81.70 980.45	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3238 3.5% 01/01/2048 Cusip: 31418CS47	84,697.9700	87.92	74,470.69	85,786.34	(11,315.65)	247.04 2,964.43	
1-105952.5 FEDERAL NATL MTG ASSN POOL NBR MA1146 4% 08/01/2042 Cusip: 31418AHY7	38,621.0800	91.72	35,424.03	39,574.56	(4,150.53)	128.74 1,544.84	
1-105952.5 FHLMC POOL #RA-4179 2.5% 12/01/2050 Cusip: 3133KKUC1	248,989.8000	79.18	197,140.16	207,634.16	(10,494.00)	518.73 6,224.75	
1-105952.5 FHLMC POOL #RA-7921 4.00% 09/01/2052 Cusip: 3133KPYS1	772,964.2300	89.60	692,606.87	709,073.90	(16,467.03)	2,576.55 30,918.57	
1-105952.7 FHLMC POOL #RA8253 5.5% 12/01/2052 Cusip: 3133KQE28	999,226.7400	97.37	972,927.09	1,014,215.13	(41,288.04)	4,579.79 54,957.47	
1-105952.7 FHLMC POOL #SD-2184 01/01/2053 Cusip: 3132DPM96	241,515.9700	99.43	240,148.98	234,761.07	5,387.91	1,207.58 14,490.96	
1-105952.5 FHLMC POOL #SD-2730 4.5% 04/01/2053 Cusip: 3132DQA71	780,260.4700	92.19	719,306.52	733,627.71	(14,321.19)	2,925.98 35,111.72	



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1-105952.7 FHLMC POOL #SD-3977 5.00% 04/01/2053 Cusip: 3132E0M25	1,303,622.7700	94.84	1,236,355.83	1,276,226.32	(39,870.49)	5,431.76 65,181.14	
1-105952.7 FHLMC POOL #SD-4997 5.00% 10/01/2053 Cusip: 3132DSRS3	666,038.5600	94.78	631,244.70	650,064.04	(18,819.34)	2,775.16 33,301.93	
1-105952.7 FHLMC POOL #SD-8394 5.00% 01/01/2054 Cusip: 3132DWKF9	536,532.5900	94.78	508,536.32	526,221.11	(17,684.79)	2,235.55 26,826.63	
1-105952.7 FHLMC POOL #SD-8395 5.5% 01/01/2054 Cusip: 3132DWKG7	510,500.3000	97.09	495,634.53	503,879.75	(8,245.22)	2,339.79 28,077.52	
1-105952.7 FHLMC POOL# RA-5546 3.00% 07/01/2051 Cusip: 3133KMET8	427,306.7000	83.07	354,959.40	356,350.41	(1,391.01)	1,068.27 12,819.20	
1-105952.5 FNMA 2% 05/15/2050 DTD 5/11/2023 2.00% 5/15/2050 Cusip: 01F020653	3,200,000.0000	75.47	2,415,040.00	2,497,832.41	(82,792.41)	2,844.44 64,000.00	
1-105952.5 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140KSVF1	947,901.3600	75.77	718,196.43	840,484.88	(122,288.45)	1,579.84 18,958.03	
1-105952.5 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140M82X6	738,182.0300	75.76	559,276.24	653,233.43	(93,957.19)	1,230.30 14,763.64	
1-105952.5 FNMA PASS-THRU I 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3140XGX46	723,819.0000	75.69	547,880.32	637,554.48	(89,674.16)	1,206.37 14,476.38	
1-105952.5 FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052 Cusip: 3140MHS3	721,878.1900	79.41	573,214.60	611,271.73	(38,057.13)	1,503.91 18,046.95	
1-105952.7 FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052 Cusip: 3140XGJR1	697,586.0700	82.76	577,350.14	600,823.26	(23,473.12)	1,743.97 20,927.58	



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1-105952.5 FNMA PASS-THRU I 3.000 2052-05-01 USD 3% 05/01/2052 Cusip: 3140MNM37	669,842.6100	83.26	557,697.56	636,769.12	(79,071.56)	1,674.61 20,095.28	
1-105952.7 FNMA PASS-THRU I 4.500 2052-10-01 USD 4.5% 10/01/2052 Cusip: 3140QQKG9	1,311,602.0800	92.21	1,209,388.93	1,300,330.50	(90,941.57)	4,918.51 59,022.09	
1-105952.7 FNMA PASS-THRU I 5.500 2052-10-01 USD 5.5% 10/01/2052 Cusip: 3140XJRM7	306,449.0200	97.30	298,171.84	306,784.19	(8,612.35)	1,404.56 16,854.70	
1-105952.5 FNMA POOL #BV8526 3.00% 05/01/2052 Cusip: 3140MNPL4	825,300.1400	82.69	682,473.70	719,300.64	(36,826.94)	2,063.25 24,759.00	
1-105952.5 FNMA POOL #BW9886 4.5% 10/01/2052 Cusip: 3140N26Y2	393,920.5400	92.19	363,147.47	377,271.23	(14,123.76)	1,477.20 17,726.42	
1-105952.5 FNMA POOL #CB0290 2.00% 04/01/2051 Cusip: 3140QKKC1	977,194.4000	76.06	743,224.75	736,407.61	6,817.14	1,628.66 19,543.89	
1-105952.5 FNMA POOL #CB0610 2.5% 05/01/2051 Cusip: 3140QKVC9	859,886.9100	80.30	690,506.38	739,234.03	(48,727.65)	1,791.43 21,497.17	
1-105952.5 FNMA POOL #CB2430 3.00% 12/01/2051 Cusip: 3140QMVY7	863,894.0200	82.61	713,654.21	751,722.79	(38,068.58)	2,159.74 25,916.82	
1-105952.5 FNMA POOL #CB2784 2.00% 01/01/2052 Cusip: 3140QNCW0	693,268.1800	75.87	525,961.77	546,923.60	(20,961.83)	1,155.45 13,865.36	
1-105952.7 FNMA POOL #CB5525 6.00% 01/01/2053 Cusip: 3140QRD75	353,873.4500	99.31	351,438.80	354,081.32	(2,642.52)	1,769.37 21,232.41	
1-105952.7 FNMA POOL #CB5897 5.00% 03/01/2053 Cusip: 3140QRRT2	986,411.1800	94.90	936,143.67	969,611.36	(33,467.69)	4,110.05 49,320.56	
1-105952.7 FNMA POOL #CB6320 5.5% 05/01/2053 Cusip: 3140QSAW1	931,409.4700	97.24	905,711.89	902,011.85	3,700.04	4,268.96 51,227.52	



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1-105952.7 FNMA POOL #CB6755 6.00% 07/01/2053 Cusip: 3140QSQH7	545,330.0100	99.50	542,614.27	549,880.45	(7,266.18)	2,726.65 32,719.80	
1-105952.7 FNMA POOL #CB6841 5.00% 08/01/2053 Cusip: 3140QSS77	582,747.6800	94.79	552,409.84	572,891.06	(20,481.22)	2,428.12 29,137.38	
1-105952.7 FNMA POOL #MA5040 6.00% 06/01/2053 Cusip: 31418ES68	148,999.8100	99.10	147,660.30	150,123.13	(2,462.83)	745.00 8,939.99	
1-105952.7 FNMA POOL #MA5139 6.00% 09/01/2053 Cusip: 31418EV98	386,239.8700	99.12	382,825.51	383,946.57	(1,121.06)	1,931.20 23,174.39	
1-105952.7 FNMA POOL #MA5166 6.00% 10/01/2053 Cusip: 31418EW48	901,415.7500	99.10	893,312.02	894,408.65	(1,096.63)	4,507.08 54,084.95	
1-105952.7 FNMA POOL #MA5189 5.00% 11/01/2053 Cusip: 31418EXT2	1,410,713.2300	94.79	1,337,243.28	1,396,165.24	(58,921.96)	5,877.97 70,535.66	
1-105952.7 FNMA POOL #MA5245 5.00% 01/01/2054 Cusip: 31418EZX9	1,299,931.9500	94.79	1,232,231.49	1,273,299.53	(41,068.04)	5,416.38 64,996.60	
1-105952.5 GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5% 08/20/2048 Cusip: 36179T7L3	45,921.8900	94.43	43,362.21	47,624.72	(4,262.51)	63.14 2,066.49	
1-105952.5 GNMA II GTD CTF MULTI ISSUER DTD 11/1/2016 3.50% 11/20/2046 Cusip: 36179SQW0	105,449.5300	89.51	94,383.66	108,753.05	(14,369.39)	112.77 3,690.73	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3803 3.5% 07/20/2046 Cusip: 36179SGL5	176,982.6600	89.52	158,438.42	188,313.71	(29,875.29)	189.27 6,194.39	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4003 3% 10/20/2046 Cusip: 36179SNU7	50,621.1700	86.32	43,696.70	52,884.24	(9,187.54)	46.40 1,518.64	



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1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4126 3% 12/20/2046 Cusip: 36179SSP3	124,507.8000	86.31	107,460.19	126,066.63	(18,606.44)	114.13 3,735.23	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4196 3.5% 01/20/2047 Cusip: 36179SUV7	21,594.7600	89.35	19,295.35	22,499.90	(3,204.55)	23.09 755.82	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4510 3.5% 06/20/2047 Cusip: 36179TAK1	25,702.3500	89.23	22,933.44	26,752.52	(3,819.08)	27.49 899.58	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4512 4.5% 06/20/2047 Cusip: 36179TAM7	238,539.5900	95.01	226,646.01	251,062.92	(24,416.91)	327.99 10,734.28	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4652 3.5% 08/20/2047 Cusip: 36179TEZ4	97,126.8500	89.20	86,634.24	99,919.24	(13,285.00)	103.87 3,399.44	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4836 3% 11/20/2047 Cusip: 36179TLR4	149,617.7100	86.11	128,840.30	145,760.41	(16,920.11)	137.15 4,488.53	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4837 3.5% 11/20/2047 Cusip: 36179TLS2	234,311.9700	89.17	208,931.30	235,895.82	(26,964.52)	250.58 8,200.92	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4838 4% 11/20/2047 Cusip: 36179TLT0	47,177.9600	92.15	43,475.91	49,542.36	(6,066.45)	57.66 1,887.12	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4901 4% 12/20/2047 Cusip: 36179TNS0	29,643.7700	91.95	27,258.92	30,336.77	(3,077.85)	36.23 1,185.75	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4961 3% 01/20/2048 Cusip: 36179TQN8	49,416.1000	86.23	42,613.48	49,292.53	(6,679.05)	45.30 1,482.48	



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1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4963 4% 01/20/2048 Cusip: 36179TQQ1	22,919.3900	91.84	21,049.63	23,703.67	(2,654.04)	28.01 916.78	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048 Cusip: 36179TUB9	94,051.9600	91.88	86,411.18	96,234.20	(9,823.02)	114.95 3,762.08	
1-105952.5 GOVERNMENT NATL MTG ASSN 3.000 2049-10-20 USD 3% 10/20/2049 Cusip: 36179U3S9	45,700.1700	83.61	38,209.45	46,007.23	(7,797.78)	41.89 1,371.01	
1-105952.5 GOVERNMENT NATL MTG ASSN 3.500 2049-07-20 USD 3.5% 07/20/2049 Cusip: 36179UVX7	14,486.4300	87.20	12,631.58	14,807.85	(2,176.27)	15.49 507.02	
1-105952.5 GOVERNMENT NATL MTG ASSN 4% 09/20/2048 Cusip: 36179UCB6	72,827.7600	91.73	66,805.63	74,777.92	(7,972.29)	89.01 2,913.11	
1-105952.5 GOVERNMENT NATL MTG ASSN 4.000 2048-10-20 USD 4% 10/20/2048 Cusip: 36179UD90	40,359.4200	91.41	36,891.33	41,429.88	(4,538.55)	49.33 1,614.38	
1-105952.5 GOVERNMENT NATL MTG ASSN 4.5% 09/20/2048 Cusip: 36179UCC4	16,450.6700	94.42	15,532.89	17,026.46	(1,493.57)	22.62 740.28	
1-105952.5 GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048 Cusip: 36179UEB4	75,604.6300	97.19	73,477.12	78,953.69	(5,476.57)	115.51 3,780.23	
1-105952.5 1211 AVE OF AMERICA VAR 08/10/2035 Cusip: 90117PAJ4	330,000.0000	94.73	312,610.45	316,026.56	(3,416.11)	1,163.13 13,957.58	



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1-105952.7 ANGEL OAK MORTGAGE TRUST CMO 1.035% 01/20/2065 Cusip: 03464EAA0	397,500.3800	79.91	317,632.46	397,494.85	(79,862.39)	342.84 4,114.13	
1-105952.5 BANC OF AMERICA MERILL LYNCH LAR CMO 4.09075% 08/10/2038 Cusip: 05491YAA8	240,000.0000	91.04	218,498.57	248,104.56	(29,605.99)	818.15 9,817.80	
1-105952.5 BANK 2022-BNK42 CMO 2055-06-17 USD 4.493% 06/15/2055 Cusip: 06541MBN3	357,000.0000	92.01	328,478.77	365,855.27	(37,376.50)	1,336.67 16,040.01	
1-105952.5 BAYVIEW OPPURTUNITY MASTER FUND VI TRUST Ser 2021-INV DTD 11/1/2021 2.50% 10/25/ Cusip: 07335UAE4	807,852.2000	84.55	683,026.60	703,296.66	(20,270.06)	336.61 20,196.31	
1-105952.7 BRAVO RESIDENTIAL FUNDING TRUST CMO .941% 02/25/2049 Cusip: 10569TAA6, Standard & Poor's AAA	241,688.6700	87.35	211,123.92	241,685.90	(30,561.98)	189.52 2,274.29	
1-105952.5 BX TRUST CMO 3.202% 12/09/2041 Cusip: 05606FAA1	85,000.0000	87.13	74,061.11	87,545.50	(13,484.39)	226.81 2,721.70	
1-105952.7 CD 2016-CD2 MTG TR CMO 3.348% 11/10/2049 Cusip: 12515ABC3	334,525.1400	96.47	322,720.58	359,771.47	(37,050.89)	933.33 11,199.90	
1-105952.5 CIM TRUST CMO 2.5% 03/25/2051 Cusip: 12564KAA6	379,242.9100	76.64	290,668.83	319,275.10	(28,606.27)	790.09 9,481.07	
1-105952.5 CIM TRUST CMO 2.5% 04/25/2050 Cusip: 12560AAB0	868,963.7000	79.04	686,813.79	698,293.78	(11,479.99)	1,810.34 21,724.09	
1-105952.5 CIM TRUST CMO 2.5% 06/25/2051 Cusip: 12565VAA1	829,342.0300	76.83	637,220.80	670,730.37	(33,509.57)	1,727.80 20,733.55	
1-105952.5 CITIGROUP COMMERCIAL MORTGAGE TR CMO 2.456% 11/10/2042 Cusip: 17328QAA9	430,000.0000	81.63	351,023.92	365,231.25	(14,207.33)	880.07 10,560.80	



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1-105952.5 COMM 2015-CCRE27 MTG TR CMO 3.349% 10/10/2048 Cusip: 12635QBF6	448,856.8500	97.15	436,042.48	478,383.06	(42,340.58)	2,505.36 15,032.22	
1-105952.5 COMM MORTGAGE TRUST CMO 2.173% 11/10/2046 Cusip: 12656KAA5	385,000.0000	78.48	302,165.63	354,500.78	(52,335.15)	697.17 8,366.05	
1-105952.5 CPT MORTGAGE TRUST CMO 2.865% 11/13/2039 Cusip: 12654YAA7, Standard & Poor's AAA	165,000.0000	83.57	137,889.43	169,946.79	(32,057.36)	393.94 4,727.25	
1-105952.5 CREDIT SUISSE MORTGAGE TRUST CMO 3.65% 07/25/2058 Cusip: 12596MAB2	189,753.4000	95.57	181,348.18	190,128.09	(8,779.91)	577.17 6,926.00	
1-105952.22 CSAIL 2015-C3 COML MTG TR CMO 3.4465% 08/15/2048 Cusip: 12635FAS3	229,697.7700	97.83	224,710.09	223,408.51	1,301.58	659.71 7,916.53	
1-105952.7 CSAIL 2015-C4 COML MTG TR CMO 3.8079% 11/18/2048 Cusip: 12635RAX6	700,000.0000	96.79	677,536.44	758,378.91	(80,842.47)	2,221.28 26,655.30	
1-105952.5 DC OFFICE TRUST CMO 2.965% 09/15/2045 Cusip: 23312BAA8	175,000.0000	83.39	145,929.63	180,236.88	(34,307.25)	432.40 5,188.75	
1-105952.5 FANNIE MAE CMO 5.34529% DTD 12/25/2019 5.93487% 1/25/2050 Cusip: 3136B72K6	204,479.0500	97.92	200,220.53	203,871.99	(3,651.46)	202.59 14,562.68	
1-105952.7 FANNIE MAE DTD 4/17/2024 6.79% 3/25/2044 Cusip: 207941AB1	680,000.0000	100.16	681,071.48	681,781.25	(709.77)	219.73 49,504.14	
1-105952.5 FEDERAL HOME LN MTG CORP MULTICL CMO 3.25% 04/15/2053 Cusip: 3137BTEH0	555,471.8900	73.44	407,963.99	510,921.92	(102,957.93)	1,504.40 18,052.84	



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1-105952.5 FEDERAL NATL MTG ASSN CMO 4% 05/25/2047 Cusip: 3136B3SX9	38,543.6800	95.61	36,850.12	38,899.01	(2,048.89)	128.48 1,541.75	
1-105952.5 FEDERAL NATL MTG ASSN GTD REMIC CMO 3.5% 05/25/2046 Cusip: 3136B2ZR6	22,814.3600	98.19	22,400.91	22,864.29	(463.38)	66.54 798.50	
1-105952.5 FEDERAL NATL MTG ASSN GTD REMIC CMO 3.5% 06/25/2047 Cusip: 3136B1Q80	40,190.6100	94.55	37,999.07	39,851.52	(1,852.45)	117.22 1,406.67	
1-105952.5 FHLMC MULTIFAMILY STRUCTURED PAS CMO 3.99% 08/25/2033 Cusip: 3137FHQ71	400,000.0000	90.90	363,618.20	405,352.00	(41,733.80)	1,330.00 15,960.00	
1-105952.5 FLAGSTAR MTG TR 2021 VAR 08/25/2051 Cusip: 33851GAU9	779,412.0300	75.80	590,790.42	586,142.21	4,648.21	1,623.78 19,485.30	
1-105952.5 FREDDIE MAC - STACR CMO 5.55979% 01/25/2042 Cusip: 35564KPU7, Standard & Poor's A+	413,619.5800	100.00	413,619.29	407,382.98	6,236.31	2,400.04 22,996.38	
1-105952.7 GCAT CMO .874% 01/25/2066 Cusip: 36167TAA7, Standard & Poor's AAA	252,246.2800	82.53	208,177.42	251,773.32	(43,595.90)	183.72 2,204.63	
1-105952.5 GOVERNMENT NATIONAL MORTGAGE DTD 2/20/2024 0.00% 2/20/2054 Cusip: 38384JMH4	162,992.3600	99.69	162,487.28	162,788.61	(301.33)	323.72 10,594.50	
1-105952.5 GOVERNMENT NATL MTG ASSN CMO 2048-09-20 USD 3.5% 09/20/2048 Cusip: 38380Y2X2	86,408.2800	88.26	76,261.36	85,598.21	(9,336.85)	252.02 3,024.29	
1-105952.5 GOVERNMENT NATL MTG ASSN CMO 3.5% 02/20/2049 Cusip: 38381RME6	48,554.0900	88.18	42,816.60	48,364.42	(5,547.82)	141.62 1,699.39	



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1-105952.5 GOVERNMENT NATL MTG ASSN CMO 3% 06/20/2049 Cusip: 38381WDY1	14,837.9500	86.53	12,839.04	14,884.29	(2,045.25)	37.09 445.14	
1-105952.5 GS MBS CORP TRUST CMO 2.5% 06/25/2051 Cusip: 36261MAB5	704,736.0500	76.89	541,903.26	684,475.08	(142,571.82)	1,468.20 17,618.40	
1-105952.7 GS MORTGAGE-BACKED SECURITIES CMO 2.5% 11/25/2051 Cusip: 36262LAJ9	514,302.1700	85.07	437,513.31	526,757.99	(89,244.68)	1,071.46 12,857.55	
1-105952.5 GS MORTGAGE-BACKED SECURITIES DTD 6/30/2021 2.50% 11/25/2051 Cusip: 36262QAF6	771,324.0700	85.28	657,812.24	676,595.82	(18,783.58)	321.39 19,283.10	
1-105952.22 GS MTG SECS TR 3.206% 02/12/2048 Cusip: 36251FAX4	71,069.4300	99.28	70,558.88	69,492.57	1,066.31	189.87 2,278.49	
1-105952.5 HUDSON YARD CMO 3.228% 07/10/2039 Cusip: 44421GAA1	170,000.0000	87.23	148,289.08	175,086.64	(26,797.56)	457.30 5,487.60	
1-105952.5 HUDSON YARDS CMO 3.041% 12/10/2041 Cusip: 44421MAA8	175,000.0000	85.24	149,173.05	179,852.23	(30,679.18)	429.16 5,321.75	
1-105952.5 JP MORGAN CHASE COMMERCIAL CMO DTD 12/6/2021 1.205% 11/15/2038 Cusip: 46654PAA4	385,000.0000	99.31	382,353.13	384,037.50	(1,684.37)	2,101.61 4,639.25	
1-105952.5 JP MORGAN CHASE COMML MORTGAGE CMO 3.3973% 06/05/2039 Cusip: 46651EAA2	165,000.0000	87.82	144,896.61	169,948.85	(25,052.24)	467.13 5,605.55	
1-105952.5 JP MORGAN MORTGAGE TRUST CMO 2.5% 07/25/2052 Cusip: 46654WAE1	669,733.7600	77.14	516,662.76	649,432.44	(132,769.68)	1,395.28 16,743.34	



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1-105952.5 JP MORGAN MORTGAGE TRUST 2.5% 02/25/2052 Cusip: 46592WAF3	591,861.9200	85.35	505,178.00	601,757.10	(96,579.10)	1,233.05 14,796.55	
1-105952.5 JP MORGAN MORTGAGE TRUST CMO 2.5% 05/25/2052 Cusip: 46653QAC9	655,170.1300	76.71	502,561.35	651,791.97	(149,230.62)	1,364.94 16,379.25	
1-105952.5 JP MORGAN MORTGAGE TRUST CMO 2.5% 11/25/2051 Cusip: 46592NAF3	605,048.1700	85.31	516,165.38	619,890.75	(103,725.37)	1,260.52 15,126.20	
1-105952.5 JP MORGAN MTG TR VAR 08/25/2051 Cusip: 46652VAN5	572,466.7400	89.82	514,181.89	531,983.21	(17,801.32)	1,192.64 14,311.67	
1-105952.6 JPMBB COML MTG SECS TR 2013-C14 CMO 4.548689% 08/17/2046 Cusip: 46640LAK8	178,913.0100	91.75	164,152.69	168,178.24	(4,025.55)	633.33 8,138.20	
1-105952.7 JPMBB COML MTG SECS TR 2014-C25 CMO 3.408% 11/15/2047 Cusip: 46643PBD1	861,519.3300	98.91	852,155.82	914,908.49	(62,752.67)	2,446.72 29,360.58	
1-105952.22 JPMCC COML MTG SEC 2.5589% 08/17/2049 Cusip: 46590MAQ3	274,864.3600	94.50	259,759.96	259,349.56	410.40	586.13 7,033.50	
1-105952.5 MANHATTAN WEST CMO 2.13% 09/10/2039 Cusip: 563136AA8	360,000.0000	87.43	314,737.96	320,343.75	(5,605.79)	639.00 7,668.00	
1-105952.6 MORGAN STANLEY BAML TRUST CMO 4.734304% 06/15/2047 Cusip: 61763MAL4	115,000.0000	83.28	95,766.28	114,207.81	(18,441.53)	472.68 5,444.45	
1-105952.6 MORGAN STANLEY BAML TRUST CMO VAR 4.367887% 08/15/2046 Cusip: 61762TAH9	270,000.0000	61.17	165,150.23	188,587.50	(23,437.27)	945.13 11,793.29	



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1-105952.5 MORTGAGE IT TR CMO VAR RATE 5.48529% 02/25/2035 Cusip: 61913PAP7, Standard & Poor's AA+	196,195.0900	99.42	195,053.69	195,156.19	(102.50)	992.63 10,761.87	
1-105952.6 MSBAM COML MTG SECS TR 2012-CKSV CMO 4.28132% 10/15/2030 Cusip: 553514AL4, Standard & Poor's B	100,000.0000	61.73	61,727.00	66,000.00	(4,273.00)	737.00 4,281.32	
1-105952.6 MSBAM COML MTG SECS TR 2012-CKSV CMO 4.28132% 10/15/2030 Cusip: 553514AN0, Standard & Poor's CCC	130,000.0000	39.22	50,984.18	62,400.00	(11,415.82)	479.05 5,565.72	
1-105952.7 NEW YORK NY HSG DEV CORP CMO DTD 11/13/2014 3.709% 2/15/2048 Cusip: 64966TFD1	500,000.0000	99.26	496,310.00	533,925.78	(37,615.78)	824.22 18,545.00	
1-105952.7 NEWREZ WAREHOUSE SECURITIZATION CMO 5.59529% 05/25/2055 Cusip: 65246PAA9	667,333.3400	100.00	667,330.07	667,495.83	(165.76)	3,559.31 37,339.24	
1-105952.5 NMLT TRUST CMO 1.185% 05/25/2056 Cusip: 62923JAA0, Standard & Poor's AAA	1,742,336.8000	82.18	1,431,923.47	1,459,913.26	(27,989.79)	1,720.56 20,646.69	
1-105952.5 NOMURA SECURITIES INTL CMO 0% DTD 6/1/2022 0.00% 2/25/2067 Cusip: 12568TAC9	279,767.2900	95.37	266,819.21	275,186.92	(8,367.71)	1,014.16 0.00	
1-105952.5 NRTH MTR TRUST VAR 03/15/2039 Cusip: 67021HAA4	320,000.0000	100.06	320,200.00	319,200.00	1,000.00	990.19 22,279.30	
1-105952.5 OBX TRUST VAR 10/25/2051 Cusip: 67448XAD8	600,698.2700	85.12	511,324.94	512,470.71	(1,145.77)	1,251.45 15,017.46	
1-105952.5 ONE BRYANT PARK TST CMO 2.51641% 09/15/2054 Cusip: 68236JAA9	220,000.0000	82.98	182,557.32	220,000.00	(37,442.68)	461.34 5,536.10	
1-105952.5 SCOTT TRUST 2023-SFS CMO 5.90975% 03/15/2028 Cusip: 810064AA3	308,000.0000	98.95	304,762.33	308,000.00	(3,237.67)	1,516.84 18,202.03	



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1-105952.7 SEQUOIA MTG TR 2016-3 CMO 3.5% 11/25/2046 Cusip: 81746NAA6	181,971.4600	86.51	157,423.78	187,913.94	(30,490.16)	530.75 6,369.00	
1-105952.7 SEQUOIA MTG TR 2017-CH1 CMO 4% 10/25/2047 Cusip: 81746HAA9	24,519.0400	91.45	22,423.01	24,973.02	(2,550.01)	81.73 980.76	
1-105952.5 SFAVE COML MTG SECS TR 2015-5AVE CMO 3.872% 01/05/2043 Cusip: 78413MAA6, Standard & Poor's AAA	305,000.0000	78.41	239,144.06	322,702.54	(83,558.48)	984.13 11,809.60	
1-105952.5 SREIT TR VAR 10/15/2036 Cusip: 85237AAE3, Standard & Poor's A	160,000.0000	98.13	157,000.00	157,100.00	(100.00)	454.76 10,240.00	
1-105952.7 SREIT TRUST CMO 5.26055% 07/15/2036 Cusip: 78485GAA2, Standard & Poor's AAA	355,000.0000	99.00	351,450.00	353,707.59	(2,257.59)	1,839.23 18,674.95	
1-105952.5 STARWOOD MORTGAGE RESIDENTIAL CMO 1.127% 06/25/2056 Cusip: 85573JAA4	294,012.7500	79.69	234,313.37	237,231.55	(2,918.18)	276.13 3,313.52	
1-105952.5 STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 4.14237% 02/25/2035 Cusip: 863579KY3, Standard & Poor's BB	288,902.7700	92.89	268,351.87	289,845.34	(21,493.47)	1,162.25 11,967.42	
1-105952.5 TOWD POINT MORTGAGE TRUST DTD 3/1/2024 4.37% 3/25/2064 Cusip: 89182NAA0	542,454.9600	98.75 04/29/24	535,698.95	538,011.39	(2,312.44)	1,945.97 22,847.66	
1-105952.5 TOWD PT MTG TR 2016-5 CMO 2.5% 10/25/2056 Cusip: 89173CAA5	723.0700	99.60	720.16	709.17	10.99	1.51 18.08	
1-105952.7 VERUS SECURITIZATION TRUST CMO 1.046% 06/25/2066 Cusip: 92539LAA8, Standard & Poor's AAA	359,607.1700	82.74	297,550.95	360,168.88	(62,617.93)	313.46 3,761.49	



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1-105952.5 WASHINGTON MUTUAL 2005-AR13 MTG PASSTHRU CTF CL A-1A1 VARIABLE RATE 5.42529% 10/25/2045 Cusip: 92922F4M7, Standard & Poor's AA	157,146.8700	95.19	149,592.83	149,871.27	(278.44)	645.14 8,525.67	
1-105952.5 WASHINGTON MUTUAL 2005-AR6 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.30529% 04/25/2045 Cusip: 92922FJ25, Standard & Poor's AA-	249,721.0800	96.60	241,238.26	247,653.04	(6,414.78)	1,060.73 13,248.43	
1-105952.6 WELLS FARGO COML MTG TR 2014-LC1 CMO 4.322% 08/17/2050 Cusip: 94988XAZ9	65,000.0000	93.07	60,497.43	60,957.81	(460.38)	234.11 2,809.30	
1-105952.6 WELLS FARGO COML MTG TR 2014-LC1 CMO 4.458% 08/15/2050 Cusip: 94988XBA3	65,000.0000	68.56	44,565.28	51,187.50	(6,622.22)	314.83 2,897.70	
1-105952.6 WELLS FARGO COML MTG TR 2016-C36 CMO 4.134027% 11/15/2059 Cusip: 95000MBV2	40,000.0000	83.79	33,514.27	29,325.00	4,189.27	141.80 1,653.61	
1-105952.6 WFRBS COML MTG TR 2011-C3 PASSTHRU CTF CL D 144A CMO 5.378134% 03/15/2044 Cusip: 92935VAS7	44,058.8500	38.25	16,852.51	19,227.38	(2,374.87)	217.76 2,369.54	
1-105952.6 WFRBS COML MTG TR 2012-C10 CMO 4.327485% 12/15/2045 Cusip: 92890NAY5	90,000.0000	77.61	69,845.13	56,357.81	13,487.32	335.95 3,894.74	
1-105952.6 WFRBS COML MTG TR 2013-C15 CMO 4.511447% 08/15/2046 Cusip: 92938CAJ6	40,000.0000	77.13	30,852.34	37,000.00	(6,147.66)	144.26 1,804.58	



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1-105952.5 ACCESS FDG 2015-1 LLC ABS 5.54529% 07/25/2056 Cusip: 00435TAA9	96,682.1300	98.39	95,121.30	94,506.80	614.50	544.56 5,361.30	
1-105952.5 ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 0.00% 8/15/2046 Cusip: 01627AAA6, Standard & Poor's A-	600,000.0000	90.67	544,020.66	546,820.31	(2,799.65)	968.50 0.00	
1-105952.22 AMERICAN EXPRESS CREDIT ACCOUNT DTD 6/14/2023 4.87% 5/15/2028 Cusip: 02582JJZ4, Standard & Poor's AAA	1,020,000.0000	99.00	1,009,784.80	1,022,687.89	(12,903.09)	2,207.73 49,674.00	
1-105952.7 AMSR TRUST ABS 2.106% 09/17/2037 Cusip: 001807AD8	775,000.0000	94.34	731,119.27	778,390.62	(47,271.35)	1,360.13 16,321.50	
1-105952.7 AVIS BUDGET RENTAL CAR FUNDING DTD 3/12/2024 5.13% 10/20/2028 Cusip: 05377RJG0	350,000.0000	98.24	343,829.57	351,763.67	(7,934.10)	694.93 17,955.00	
1-105952.22 BA CR CARD TR ABS 5% 04/17/2028 Cusip: 05522RDF2, Standard & Poor's AAA	500,000.0000	99.34	496,704.45	501,445.31	(4,740.86)	2,083.33 25,000.00	
1-105952.5 BAYVIEW OPPORTUNITY MASTER DTD 4/4/2024 6.18% 12/26/2031 Cusip: 07336QAB8	482,824.9800	100.31	484,332.84	482,824.98	1,507.86	586.65 29,838.58	
1-105952.7 CAPITAL ONE MULTI-ASSET DTD 5/24/2023 4.42% 5/15/2028 Cusip: 14041NGD7, Standard & Poor's AAA	1,125,000.0000	98.12	1,103,809.05	1,110,322.27	(6,513.22)	2,210.00 49,725.00	
1-105952.22 CAPITAL ONE MULTI-ASSET ABS 4.95% 10/15/2027 Cusip: 14041NGB1, Standard & Poor's AAA	500,000.0000	99.20	495,979.50	500,371.09	(4,391.59)	2,062.50 24,750.00	
1-105952.5 CHASE 2.759 5.34529% 02/26/2035 Cusip: 161546JS6, Standard & Poor's BBB	118,106.8400	95.57	112,877.46	113,050.41	(172.95)	1,120.01 6,313.15	
1-105952.7 CHESAPEAKE FUNDING 5.52% 05/15/2036 Cusip: 165183DE1	325,000.0000	99.65	323,866.24	324,999.54	(1,133.30)	697.67 17,940.00	



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1-105952.5 CYRUSONE DATA CENTERS 5.56% 11/20/2048 Cusip: 23284BAE4, Standard & Poor's A-	490,000.0000	97.17	476,150.35	480,812.50	(4,662.15)	832.46 27,244.00	
1-105952.7 DRIVEN BRANDS FDG LLC ABS 4.739% 04/20/2048 Cusip: 26208LAC2, Standard & Poor's BBB-	662,700.0000	98.31	651,480.49	665,062.32	(13,581.83)	2,617.11 31,405.35	
1-105952.7 FLAGSTAR MORTGAGE TRUST ABS 2.5% 06/01/2051 Cusip: 33852FAE6	536,882.5200	84.96	456,122.94	550,472.37	(94,349.43)	1,118.51 13,422.06	
1-105952.22 GM FINANCIAL DTD 4/10/2024 5.28% 10/16/2029 Cusip: 379931AF5, Standard & Poor's AA+	140,000.0000	98.94	138,516.98	139,965.73	(1,448.75)	431.20 7,392.00	
1-105952.22 GM FINANCIAL CONSUMER 5.25% 12/18/2028 Ser 2024-1 DTD 1/17/2024 4.85% 12/18/20 Cusip: 36268GAD7	515,000.0000	98.79	508,780.81	513,816.68	(5,035.87)	1,040.73 24,977.50	
1-105952.7 GMF FLOORPLAN OWNER REVOLVING TR DTD 3/27/2024 5.13% 3/15/2029 Cusip: 361886DA9	320,000.0000	99.06	317,007.90	319,958.88	(2,950.98)	437.76 16,416.00	
1-105952.22 GMF FLOORPLAN OWNER REVOLVING TR DTD 3/27/2024 5.13% 3/15/2029 Cusip: 361886DA9	125,000.0000	99.06	123,831.21	124,983.94	(1,152.73)	171.00 6,412.50	
1-105952.5 GS MORTGAGE- BACKED SECURITIE ABS 3.75% 10/25/2057 Cusip: 36256BAC4	206,740.1300	95.24	196,899.67	203,849.51	(6,949.84)	646.06 7,752.75	
1-105952.5 GS MTG SECS CORP 5.49029% 06/25/2035 Cusip: 36242D3X9, Standard & Poor's B+	96,166.8600	98.45	94,671.58	95,655.98	(984.40)	363.07 5,279.84	
1-105952.5 GSAMP TRUST VAR 02/25/2036 Cusip: 362334EC4	1,065,000.0000	100.00 06/20/23	1,065,000.00	0.00	1,065,000.00	381.27 34,314.51	



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1-105952.5 HOME EQUITY ASSET TR ABS 5.56529% 01/25/2035 Cusip: 437084FK7, Standard & Poor's A+	612,873.1100	97.08	594,996.46	587,592.08	7,404.38	2,716.07 34,108.17	
1-105952.5 HSI ASSET SEC 2007 ABS 4.937% 05/25/2037 Cusip: 40431RAA3, Standard & Poor's A+	34,523.8800	99.77	34,445.55	33,833.41	612.14	168.84 1,704.44	
1-105952.5 HSI ASSET SECURITIZATION CORP TR 5.157% 02/25/2036 Cusip: 40430HFM5, Standard & Poor's AA	169,091.8700	97.48	164,827.25	164,547.53	279.72	388.46 8,720.07	
1-105952.7 HYUNDAI AUTO RECE 5.54% 07/15/2031 Cusip: 448973AG2, Standard & Poor's AA	325,000.0000	98.15	319,002.29	324,932.08	(5,929.79)	634.35 18,005.00	
1-105952.5 NAVIENT STUDENT LN TR 2016-2 ABS 6.117% 06/25/2065 Cusip: 63940FAC1	563,646.1100	101.24	570,620.56	581,546.28	(10,925.72)	3,588.05 34,478.23	
1-105952.5 NAVIENT STUDENT LN TR 2017-3 5.89529% 07/26/2066 Cusip: 63940JAC3, Standard & Poor's AA+	286,523.1700	100.30	287,382.76	286,523.17	859.59	1,705.76 16,891.37	
1-105952.5 NELNET STUDENT LN TR 2014-4 ABS DTD 5/23/2014 5.567% 11/25/2043 Cusip: 64033MAB4	255,585.3300	99.66	254,712.96	254,327.32	385.64	1,498.15 14,228.44	
1-105952.5 NEW ECONOMY ASSETS PHASE ABS DTD 10/29/2021 2.41% 10/20/2061 Cusip: 643821AB7, Standard & Poor's BBB+	132,600.0000	84.10	111,517.70	117,205.97	(5,688.27)	266.31 3,195.66	
1-105952.7 NEXTGEAR FLOORPLAN MASTER OWNER DTD 3/14/2024 5.12% 3/15/2029 Cusip: 65341KBZ8, Standard & Poor's AAA	320,000.0000	99.06	316,992.10	319,938.34	(2,946.24)	752.45 16,384.00	
1-105952.22 NEXTGEAR FLOORPLAN MASTER OWNER DTD 3/14/2024 5.12% 3/15/2029 Cusip: 65341KBZ8, Standard & Poor's AAA	135,000.0000	99.06	133,731.04	134,973.99	(1,242.95)	317.44 6,912.00	



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1-105952.5 OPTION ONE MTG LN TR 2.699% DTD 2/3/2006 2.699% 1/25/2036 Cusip: 68389FKL7	9,960,000.0000		0.00	0.00	0.00	0.00 0.00	
1-105952.5 OPTION ONE MTG LN TR ABS 5.14529% 01/25/2036 Cusip: 68389FKQ6, Standard & Poor's A	168,387.3700	98.12	165,223.44	166,440.39	(1,216.95)	352.47 8,664.02	
1-105952.7 PROGRESS RESIDENTIAL TRUST ABS DTD 9/9/2021 1.51% 10/17/2038 Cusip: 74333TAA7	1,116,575.2100	90.13	1,006,353.61	1,116,522.18	(110,168.57)	2,810.04 16,860.29	
1-105952.7 RCKT MORTGAGE TRUST VAR 03/25/2044 Ser 2024-CES DTD 3/1/2024 0.00% 4/25/20 Cusip: 74938PAA4	193,040.0500	99.58	192,234.92	193,038.89	(803.97)	197.58 11,854.59	
1-105952.5 SBNA AUTO RECEIVABLES DTD 3/28/2024 5.32% 12/15/2028 Cusip: 78437PAC7	400,000.0000	99.26	397,058.96	399,942.04	(2,883.08)	945.78 21,280.00	
1-105952.5 SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039 Cusip: 784428AF1, Standard & Poor's AA+	246,971.8000	98.14	242,384.08	237,401.63	4,982.45	2,469.29 12,413.52	
1-105952.5 SLC STUDENT LN TR 2008-1 6.46629% 12/15/2032 Cusip: 78444LAD5, Standard & Poor's AAA	133,646.0200	101.42	135,545.10	138,511.58	(2,966.48)	1,669.41 8,641.94	
1-105952.5 SLM STUDENT LN TR 2006-10 .47771% 03/25/2044 Cusip: 78443BAK2, Standard & Poor's AA	188,313.8100	93.98	176,972.65	169,482.44	7,490.21	916.85 899.59	
1-105952.5 SLM STUDENT LN TR 2012-2 ABS VAR 5.54529% 01/25/2029 Cusip: 78446YAA1	147,980.5100	97.47	144,230.45	148,685.74	(4,455.29)	833.49 8,205.95	
1-105952.5 SLM STUDENT LOAN TRUST 5.36771% 10/25/2064 Cusip: 78442GLK0, Standard & Poor's AA+	183,304.4800	99.59	182,550.99	178,950.99	3,600.00	942.87 9,839.25	



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1-105952.7 TOWD POINT MORTGAGE TRUST ABS 1.75% 10/25/2060 Cusip: 89179JAA4	370,821.7000	86.77	321,747.52	377,253.15	(55,505.63)	540.78 6,489.38	
1-105952.5 TOWD PT MTG TR 2017-5 ABS 4.207614% 02/25/2057 Cusip: 89169EAA7	37,412.8800	101.75	38,069.30	37,564.86	504.44	206.85 1,574.19	
1-105952.7 VANTAGE DATA CENTERS LLC ABS DTD 10/3/2021 2.165% 10/15/2046 Cusip: 92212KAD8, Standard & Poor's A-	250,000.0000	90.44	226,089.08	250,000.00	(23,910.92)	240.56 5,412.50	
1-105952.7 VANTAGE DATA CENTERS LLC ABS DTD 10/5/2020 1.645% 9/15/2045 Cusip: 92212KAB2, Standard & Poor's A-	355,000.0000	93.47	331,811.33	344,863.09	(13,051.76)	259.54 5,839.75	
1-105952.7 VERIZON MASTER 5.54% 04/22/2030 Cusip: 92348KCS0	460,000.0000	99.86	459,375.78	459,955.15	(579.37)	566.31 25,484.00	
1-105952.22 VERIZON MASTER TR 0.00% 12/20/2028 Cusip: 92348KCL5, Standard & Poor's AAA	500,000.0000	99.12	495,608.75	500,177.19	(4,568.44)	763.89 0.00	
1-105952.22 VERIZON MASTER TRUST ABS 3.67% 01/22/2029 Cusip: 92348KAZ6, Standard & Poor's AAA	515,000.0000	97.67	502,978.05	497,759.57	5,218.48	1,575.04 18,900.50	
1-105952.5 SBAP 2022-25E ABS 3.8% DTD 8/17/2022 3.80% 8/1/2047 Cusip: 83162CQ48	328,462.6700	89.43	293,744.17	328,462.67	(34,718.50)	3,137.49 12,481.58	



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1-105952.7 BUCKEYE OHIO TAXABLE SR ASSET BACKED REF BDS 2020 A1 CL1 1.95% 06/01/2026 Cusip: 118217CF3, Standard & Poor's A	455,000.0000	92.89	422,667.70	455,000.00	(32,332.30)	3,696.88 8,872.50	0.0560
1-105952.5 CALIFORNIA ST UNIV REV TAXABLE SYSWIDE DTD 08/09/23 5.06% 11/01/36 CALLABLE Cusip: 13077DTN2, Standard & Poor's AA-	175,000.0000	98.00	171,498.25	169,274.00	2,224.25	6,444.47 8,855.00	0.0530
1-105952.7 COLORADO HEALTH FACS AUTH REV TXBL-REF-SANFORD HLTH-SER B 3.796% 11/01/2044 Cusip: 19648FNV2, Standard & Poor's A+	555,000.0000	76.55	424,874.70	575,424.00	(150,549.30)	10,533.90 21,067.80	0.0580
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUB TAXABLE BDS FISCAL 2023 F SUBF-3 5.13% 02/01/2035-2033 Cusip: 64971X6R4, Standard & Poor's AAA	33,000.0000	97.61	32,210.31	33,012.87	(802.56)	423.23 1,692.90	0.0540
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUB TAXABLE BDS FISCAL 2023 F SUBF-3 5.15% 02/01/2036-2033 Cusip: 64971X6S2, Standard & Poor's AAA	33,000.0000	97.16	32,061.15	32,923.77	(862.62)	424.88 1,699.50	0.0550
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F TXBL-SUB-FUTURE TAX SECURED-FI B SUB B-3 3.95% 08/01/2032-2028 Cusip: 64971XGH5, Standard & Poor's AAA	350,000.0000	91.54	320,393.50	362,068.00	(41,674.50)	3,456.25 13,825.00	0.0520
1-105952.7 SALES TAX SECURITIZATION CORP IL TXBL-REF-SECOND LIEN-SER B SECURITIZATION BDS 2020 B 2.325% 01/01/2025 Cusip: 79467BDD4, Standard & Poor's AA-	285,000.0000	97.93	279,097.65	285,000.00	(5,902.35)	2,208.75 6,626.25	0.0550



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1-105952.5 UNIV CALIF REGTS MED CTR POOLED TAXABLE BDS 2020 SER N 3.256% 05/15/2060-2059 Cusip: 913366KC3, Standard & Poor's AA-	300,000.0000	64.42	193,254.00	300,000.00	(106,746.00)	4,504.13 9,768.00	0.0550
1-105952.5 FNCT 2.5% 05/15/2048 Cusip: 01F022659	2,650,000.0000	79.11	2,096,309.00	2,158,445.31	(62,136.31)	0.00 0.00	
1-105952.5 FNMA 30YRS 4% 05/15/2048 Cusip: 01F040651	6,750,000.0000	89.43	6,036,727.50	6,185,481.45	(148,753.95)	0.00 0.00	
1-105952.5 FNMA TBA 3% 05/15/2048 Cusip: 01F030652	3,050,000.0000	82.56	2,518,049.50	2,603,282.23	(85,232.73)	0.00 0.00	
1-105952.5 FNMA TBA 3.5% 05/15/2048 Cusip: 01F032658	3,050,000.0000	86.18	2,628,612.00	2,708,498.37	(79,886.37)	0.00 0.00	
1-105952.5 FNMA TBA 30 YRS 4.5% 05/01/2053 Cusip: 01F042657	3,600,000.0000	92.14	3,317,076.00	3,402,332.03	(85,256.03)	0.00 0.00	
1-105952.5 FNMA TBA 30 YRS 5% 05/01/2053 Cusip: 01F050650	3,225,000.0000	94.75	3,055,719.75	3,114,644.53	(58,924.78)	0.00 0.00	
1-105952.5 FNMA TBA 30 YRS 5.5% 05/15/2053 Cusip: 01F052656	2,275,000.0000	97.06	2,208,001.25	2,245,393.56	(37,392.31)	0.00 0.00	
1-105952.5 GNMA II TBA Cusip: 21H052660	900,000.0000	97.88	880,884.00	880,687.50	196.50	0.00 0.00	
1-105952.5 GNMA II TBA 30 YRS 4.5% 05/01/2053 Cusip: 21H042653	2,225,000.0000	93.12	2,072,009.00	2,093,254.88	(21,245.88)	0.00 0.00	



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1-105952.5 GNMA II TBA 30 YRS 5% 05/01/2053 Cusip: 21H050656	2,225,000.0000	95.72	2,129,747.75	2,161,472.66	(31,724.91)	0.00 0.00	
1-105952.5 GNMA II TBA 30 YRS 5.5% 05/01/2053 Cusip: 21H052652	275,000.0000	98.03	269,588.00	274,903.32	(5,315.32)	0.00 0.00	
1-105952.5 GNMAII JUMBO TBA 30YR 2.5% Cusip: 21H022655	2,150,000.0000	81.97	1,762,333.50	1,788,355.47	(26,021.97)	0.00 0.00	
1-105952.6 1011778 BC / NEW RED FIN 3.875% 01/15/2028-2022 Cusip: C6900PAF6, Standard & Poor's BB+	385,000.0000	92.25	355,166.35	365,037.50	(9,871.15)	1,906.28 14,918.75	0.0620
1-105952.6 ACRISURE LLC / FIN INC 4.25% DTD 2/16/2021 4.25% 2/15/2029 Cusip: U0055LAE4, Standard & Poor's B	275,000.0000	89.59	246,361.50	236,979.55	9,381.95	2,467.36 11,687.50	0.0680
1-105952.6 ADAPTHEALTH LLC SR GLBL DTD 1/4/2021 4.625% 8/1/2029 Cusip: U0060VAB1, Standard & Poor's B	50,000.0000	84.25	42,126.00	39,500.00	2,626.00	578.13 2,312.50	0.0840
1-105952.6 ADAPTHEALTH LLC SR GLBL DTD 8/19/2021 5.125% 3/1/2030 Cusip: U0060VAC9, Standard & Poor's B	110,000.0000	85.12	93,634.20	87,827.69	5,806.51	939.58 5,637.50	0.0840
1-105952.6 ADT SEC CORP 4.875% 07/15/2032 Cusip: U7415QAA1, Standard & Poor's BB	380,000.0000	89.01	338,238.00	401,193.75	(62,955.75)	5,454.58 18,525.00	0.0660
1-105952.6 ADVANCED DRAIN SYS INC DEL PP 144A 6.375% 06/15/2030-2025 Cusip: 00790RAB0, Standard & Poor's BB-	65,000.0000	99.41	64,619.10	64,564.80	54.30	1,220.10 4,143.75	0.0650



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1-105952.6 ADVANTAGE SOLUTIONS FINCO LLC DTD 10/28/2020 6.50% 11/15/2028 Cusip: U0081PAA1, Standard & Poor's B+	180,000.0000	93.05	167,495.40	168,525.00	(1,029.60)	5,395.00 11,700.00	0.0840
1-105952.5 AEP TRANSMISSION CO LLC 5.15% 04/01/2034 CALLABLE Cusip: 00115AAR0, Standard & Poor's BBB+	120,000.0000	96.23	115,473.60	119,920.80	(4,447.20)	824.00 6,180.00	0.0570
1-105952.5 AGL CAP CORP 3.25% 06/15/2026-2026 Cusip: 001192AM5, Standard & Poor's A-	460,000.0000	95.19	437,860.20	473,781.60	(35,921.40)	5,647.78 14,950.00	0.0570
1-105952.7 AIR LEASE CORP 4.625% 10/01/2028-2028 Cusip: 00912XBF0, Standard & Poor's BBB	670,000.0000	95.67	640,995.70	701,667.93	(60,672.23)	2,582.29 30,987.50	0.0570
1-105952.5 AIR LEASE CORPORATION 2.2% 01/15/2027-2026 Cusip: 00914AAR3, Standard & Poor's BBB	185,000.0000	91.14	168,612.70	182,780.00	(14,167.30)	1,198.39 4,070.00	0.0580
1-105952.5 AIR LEASE CORPORATION 2.875% 01/15/2026-2025 Cusip: 00914AAJ1, Standard & Poor's BBB	160,000.0000	95.17	152,275.20	164,576.00	(12,300.80)	1,354.44 4,600.00	0.0590
1-105952.22 AIR LEASE CORPORATION 2.875% 01/15/2026-2025 Cusip: 00914AAJ1, Standard & Poor's BBB	296,000.0000	95.17	281,709.12	275,525.68	6,183.44	2,505.72 8,510.00	0.0590
1-105952.7 AIR LEASE CORPORATION 3.25% 10/01/2029 Cusip: 00914AAE2, Standard & Poor's BBB	581,000.0000	88.73	515,538.73	557,119.30	(41,580.57)	1,573.54 18,882.50	0.0570
1-105952.5 AIR LEASE CORPORATION 5.85% 12/15/2027 Cusip: 00914AAT9, Standard & Poor's BBB	40,000.0000	100.24	40,096.00	39,585.20	510.80	884.00 2,340.00	0.0580
1-105952.22 AIR LEASE CORPORATION 5.85% 12/15/2027 Cusip: 00914AAT9, Standard & Poor's BBB	154,000.0000	100.24	154,369.60	150,026.80	4,342.80	3,403.40 9,009.00	0.0580



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1-105952.6 ALLEGiant TRAVEL CO PP 144A 7.25% 08/15/2027-2022 Cusip: 01748XAD4, Standard & Poor's BB-	100,000.0000	96.65	96,653.00	99,486.00	(2,833.00)	1,530.56 7,250.00	0.0840
1-105952.6 ALLIANT HLDGS INTER LLC DTD 12/14/2023 7.00% 1/15/2031 Cusip: U0188CAK0, Standard & Poor's B	240,000.0000	100.31	240,751.20	241,414.90	(663.70)	6,393.33 16,800.00	0.0690
1-105952.6 ALLISON TRANSMISSION INC 4.75% 10/01/2027-2022 Cusip: U01979AE0	15,000.0000	95.58	14,336.25	14,400.00	(63.75)	59.38 712.50	0.0620
1-105952.5 AMCOR FIN USA INC 3.625% 04/28/2026-2026 Cusip: 02343UAG0, Standard & Poor's BBB	250,000.0000	95.87	239,682.50	259,777.50	(20,095.00)	75.52 9,062.50	0.0580
1-105952.6 AMERICAN AIRLINES/AADVAN 5.75% DTD 3/24/2021 5.75% 4/20/2029 Cusip: G0R209AB6	850,000.0000	96.57	820,870.50	916,542.74	(95,672.24)	1,493.40 48,875.00	0.0660
1-105952.5 AMERICAN AIRLS 2017-2 CL AA PASS 3.35% 04/15/2031 Cusip: 02376AAA7	236,343.2900	90.75	214,489.55	236,343.32	(21,853.77)	659.79 7,917.50	
1-105952.5 AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030 Cusip: 02401LAA2, Standard & Poor's BBB-	165,000.0000	79.89	131,818.50	146,485.35	(14,666.85)	1,392.19 5,568.75	0.0720
1-105952.5 AMERICAN HOMES 4 RENT L P 3.625% 04/15/2032-2032 Cusip: 02666TAE7, Standard & Poor's BBB	58,000.0000	85.53	49,608.56	55,794.31	(6,185.75)	93.44 2,102.50	0.0590
1-105952.5 AMERICAN HOMES 4 RENT L P 4.3% 04/15/2052-2051 Cusip: 02666TAF4, Standard & Poor's BBB	190,000.0000	74.65	141,831.20	147,819.46	(5,988.26)	363.11 8,170.00	0.0620
1-105952.22 AMERICAN HONDA FIN CORP MED TERM 1% 09/10/2025 Cusip: 02665WDN8, Standard & Poor's A-	355,000.0000	94.14	334,204.10	325,428.50	8,775.60	502.92 3,550.00	0.0550



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1-105952.5 AMERICAN TOWER REIT DTD 5/25/2023 5.55% 7/15/2033 Cusip: 03027XCD0, Standard & Poor's BBB-	200,000.0000	97.66	195,320.00	199,300.00	(3,980.00)	3,268.33 11,100.00	0.0590
1-105952.5 AMERICAN TOWER REIT 2.7% 04/15/2031-2031 Cusip: 03027XBM1, Standard & Poor's BBB-	245,000.0000	82.60	202,374.90	200,566.80	1,808.10	294.00 6,615.00	0.0580
1-105952.5 AMERICAN TOWER REIT 5.65% 03/15/2033-2032 Cusip: 03027XBZ2, Standard & Poor's BBB-	150,000.0000	98.51	147,771.00	145,020.80	2,750.20	1,082.92 8,475.00	0.0590
1-105952.5 AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031 Cusip: 030288AC8, Standard & Poor's BBB+	55,000.0000	80.85	44,469.15	54,848.20	(10,379.05)	429.15 1,457.50	0.0580
1-105952.6 AMERIGAS PART/FIN CORP DTD 5/31/2023 9.375% 6/1/2028 Cusip: U03030AB6	65,000.0000	103.90	67,536.30	66,255.00	1,281.30	2,539.06 6,093.75	0.0820
1-105952.5 AMGEN INC 3% 01/15/2052-2051 Cusip: 031162DC1, Standard & Poor's BBB+	15,000.0000	63.35	9,502.35	10,718.70	(1,216.35)	132.50 450.00	0.0560
1-105952.5 AMGEN INC 4.2% 02/22/2052-2051 Cusip: 031162DF4, Standard & Poor's BBB+	75,000.0000	77.05	57,789.00	57,157.50	631.50	603.75 3,150.00	0.0590
1-105952.6 AMWINS GROUP INC DTD 7/19/2021 4.875% 6/30/2029 Cusip: U00217AD8, Standard & Poor's B-	165,000.0000	90.91	149,998.20	146,642.50	3,355.70	2,703.59 8,043.75	0.0700
1-105952.6 ANGI GROUP LLC DTD 8/20/2020 3.875% 8/15/2028 Cusip: U0035LAA7, Standard & Poor's B	80,000.0000	84.46	67,565.60	69,200.00	(1,634.40)	654.44 3,100.00	0.0820
1-105952.6 ANTERO MIDSTREAM PART/FI 5.375% 06/15/2029-2024 Cusip: U0018YAD4, Standard & Poor's BB+	115,000.0000	95.16	109,429.40	113,246.15	(3,816.75)	2,335.14 6,181.25	0.0650



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1-105952.6 ANTERO MIDSTREAM PARTNERS LP/A 7.875% 05/15/2026-2023 Cusip: U0019EAA3, Standard & Poor's BB+	120,000.0000	101.82	122,181.60	125,718.75	(3,537.15)	4,357.50 9,450.00	0.0690
1-105952.6 ANTERO RESOURCES CORP SR GLBL DTD 6/1/2021 5.375% 3/1/2030 Cusip: U0018LAH3, Standard & Poor's BBB-	140,000.0000	95.08	133,106.40	130,790.65	2,315.75	1,254.17 7,525.00	0.0640
1-105952.22 AON NORTH AMERICA INC DTD 3/1/2024 5.125% 3/1/2027 Cusip: 03740MAA8, Standard & Poor's A-	374,000.0000	99.32	371,441.84	373,270.70	(1,828.86)	3,194.58 19,167.50	0.0540
1-105952.7 AON NORTH AMERICA INC DTD 3/1/2024 5.15% 3/1/2029 Cusip: 03740MAB6, Standard & Poor's A-	175,000.0000	98.66	172,658.50	174,756.75	(2,098.25)	1,502.08 9,012.50	0.0550
1-105952.5 APPALACHIAN PWR 5.65% 04/01/2034 CALLABLE Cusip: 037735DB0, Standard & Poor's BBB+	160,000.0000	97.15	155,438.40	160,400.00	(4,961.60)	1,029.56 9,040.00	0.0600
1-105952.6 ARCHES BUYER INC DTD 12/4/2020 4.25% 6/1/2028 Cusip: U04010AA9, Standard & Poor's B	35,000.0000	85.75	30,012.15	30,534.00	(521.85)	619.79 1,487.50	0.0840
1-105952.5 ARIZONA PUB SVC CO 3.35% 05/15/2050-2049 Cusip: 040555DB7, Standard & Poor's BBB+	135,000.0000	65.30	88,150.95	93,302.55	(5,151.60)	2,085.38 4,522.50	0.0600
1-105952.6 ASBURY AUTOMOTIVE GROUP 4.5% 03/01/2028-2023 Cusip: 043436AU8, Standard & Poor's BB	55,000.0000	93.81	51,593.30	53,875.80	(2,282.50)	412.50 2,475.00	0.0630
1-105952.6 ASBURY AUTOMOTIVE GROUP INC DTD 11/19/2021 4.625% 11/15/2029 Cusip: U04348AM7, Standard & Poor's BB	125,000.0000	90.42	113,026.25	111,251.74	1,774.51	2,665.80 5,781.25	0.0670
1-105952.6 ASCENT RESOURCES/ARU FIN 7% 11/01/2026-2021 Cusip: U04354AC7, Standard & Poor's BB-	155,000.0000	99.85	154,769.05	142,450.00	12,319.05	5,425.00 10,850.00	0.0710



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1-105952.6 ASHLAND LLC SR GLBL REGS 31 DTD 8/18/2021 3.375% 9/1/2031 Cusip: U0442LAA4, Standard & Poor's BB+	100,000.0000	82.94	82,944.00	82,019.80	924.20	562.50 3,375.00	0.0630
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL DTD 5/21/2021 4.899573% 5/24/2024 Cusip: 04685A2X8, Standard & Poor's N/R	125,000.0000	100.03	125,040.00	125,000.00	40.00	1,407.13 7,560.71	0.0550
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.717% 01/07/2029 Cusip: 04685A3G4, Standard & Poor's A+	80,000.0000	87.11	69,691.20	80,000.00	(10,308.80)	688.31 2,173.60	0.0590
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL PP 144A 3.205% 03/08/2027 Cusip: 04685A3L3, Standard & Poor's A+	80,000.0000	92.02	73,617.60	80,000.00	(6,382.40)	377.48 2,564.00	0.0630
1-105952.6 ATI INC 4.875% 10/01/2029-2021 Cusip: 01741RAL6, Standard & Poor's B+	80,000.0000	93.12	74,492.00	80,000.00	(5,508.00)	325.00 3,900.00	0.0640
1-105952.6 ATI INC 5.875% 12/01/2027-2022 Cusip: 01741RAH5, Standard & Poor's B+	100,000.0000	97.95	97,951.00	101,125.00	(3,174.00)	2,447.92 5,875.00	0.0650
1-105952.6 ATI INC SR NT 7.25% 08/15/2030 CALLABLE Cusip: 01741RAN2, Standard & Poor's B+	120,000.0000	102.30	122,757.60	120,000.00	2,757.60	1,836.67 8,700.00	0.0680
1-105952.6 AUTONATION INC 4.75% 06/01/2030-2030 Cusip: 05329WAQ5, Standard & Poor's BBB-	30,000.0000	93.75	28,125.90	29,843.70	(1,717.80)	593.75 1,425.00	0.0600
1-105952.5 B A T CAP CORP 4.39% 08/15/2037-2037 Cusip: 05526DBD6, Standard & Poor's BBB+	190,000.0000	82.09	155,963.40	157,720.90	(1,757.50)	1,760.88 8,341.00	0.0640
1-105952.5 B A T CAP CORP 4.54% 08/15/2047-2047 Cusip: 05526DBF1, Standard & Poor's BBB+	385,000.0000	74.83	288,095.50	336,327.56	(48,232.06)	3,690.01 17,479.00	0.0670
1-105952.5 B A T CAP CORP 4.758% 09/06/2049-2049 Cusip: 05526DBK0, Standard & Poor's BBB+	11,000.0000	77.15	8,486.94	8,312.48	174.46	79.96 523.38	0.0660



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1-105952.5 B A T CAP CORP 5.282% 04/02/2050-2049 Cusip: 05526DBQ7, Standard & Poor's BBB+	90,000.0000	83.05	74,747.70	89,824.50	(15,076.80)	382.95 4,753.80	0.0670
1-105952.5 BALTIMORE GAS & ELEC 5.4% 06/01/2053 CALLABLE Cusip: 059165EQ9, Standard & Poor's A	80,000.0000	94.23	75,383.20	79,960.80	(4,577.60)	1,800.00 4,320.00	0.0580
1-105952.7 BANK NEW YORK MELLON CORP 3.75% 12/31/2099-2026 Cusip: 064058AL4, Standard & Poor's BBB	319,000.0000	89.86	286,656.59	289,093.75	(2,437.16)	1,362.40 11,962.50	0.0420
1-105952.6 BAUSCH HEALTH COS INC 4.875% 06/01/2028-2024 Cusip: C07885AJ2, Standard & Poor's B-	515,000.0000	64.60	332,679.70	381,987.50	(49,307.80)	10,460.94 25,106.25	0.1730
1-105952.5 BECTON DICKINSON & CO 2.823% 05/20/2030-2030 Cusip: 075887CJ6, Standard & Poor's BBB	80,000.0000	86.18	68,944.00	82,704.80	(13,760.80)	1,010.01 2,258.40	0.0550
1-105952.5 BERKSHIRE HATHAWAY 2.85% 10/15/2050-2050 Cusip: 084664CV1, Standard & Poor's AA	95,000.0000	62.89	59,748.35	66,288.15	(6,539.80)	120.33 2,707.50	0.0550
1-105952.5 BK OF AMERICA CORP FR 1.658% 03/11/2027-2026 Cusip: 06051GJQ3, Standard & Poor's A-	425,000.0000	92.79	394,336.25	418,579.35	(24,243.10)	978.68 7,046.50	0.0440
1-105952.5 BK OF AMERICA CORP FR 1.734% 07/22/2027-2026 Cusip: 06051GJS9, Standard & Poor's A-	500,000.0000	91.74	458,720.00	502,154.90	(43,434.90)	2,384.25 8,670.00	0.0450
1-105952.7 BK OF AMERICA CORP FR 1.734% 07/22/2027-2026 Cusip: 06051GJS9, Standard & Poor's A-	675,000.0000	91.74	619,272.00	617,490.00	1,782.00	3,218.74 11,704.50	0.0450
1-105952.22 BK OF AMERICA CORP FR 1.734% 07/22/2027-2026 Cusip: 06051GJS9, Standard & Poor's A-	786,000.0000	91.74	721,107.84	701,497.14	19,610.70	3,748.04 13,629.24	0.0450



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1-105952.5 BK OF AMERICA CORP FR 2.087% DTD 6/14/2021 2.087% 6/14/2029 Cusip: 06051GJZ3, Standard & Poor's A-	205,000.0000	87.00	178,352.05	205,000.00	(26,647.95)	1,628.15 4,278.35	0.0500
1-105952.5 BK OF AMERICA CORP FR 2.299% 07/21/2032-2031 Cusip: 06051GKA6, Standard & Poor's A-	530,000.0000	79.66	422,203.30	422,100.56	102.74	3,384.64 12,184.70	0.0540
1-105952.5 BK OF AMERICA CORP FR 2.496% 02/13/2031-2030 Cusip: 06051GHZ5, Standard & Poor's A-	30,000.0000	84.16	25,247.70	25,553.10	(305.40)	162.24 748.80	0.0530
1-105952.5 BK OF AMERICA CORP FR 2.572% 10/20/2032-2031 Cusip: 06051GKD0, Standard & Poor's A-	40,000.0000	80.67	32,268.40	33,815.93	(1,547.53)	31.44 1,028.80	0.0550
1-105952.22 BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028 Cusip: 06051GHD4, Standard & Poor's A-	275,000.0000	92.69	254,894.75	257,479.75	(2,585.00)	4,656.16 9,402.25	0.0520
1-105952.22 BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Cusip: 06051GHT9, Standard & Poor's A-	237,000.0000	95.95	227,401.50	224,962.77	2,438.73	187.44 8,434.83	0.0500
1-105952.7 BK OF AMERICA CORP FR 3.846% 03/08/2037-2032 Cusip: 06051GKL2, Standard & Poor's BBB+	1,202,000.0000	86.12	1,035,210.48	1,060,914.05	(25,703.57)	6,805.92 46,228.92	0.0540
1-105952.5 BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	75,000.0000	94.14	70,606.50	84,686.25	(14,079.75)	463.17 2,977.50	0.0540
1-105952.6 BLACKSTONE SECD 3.625% 01/15/2026 CALLABLE Cusip: 09261LAC2	160,000.0000	95.36	152,582.40	147,894.40	4,688.00	1,707.78 5,800.00	0.0650
1-105952.6 BLACKSTONE SECD LENDING FD 2.75% 09/16/2026-2026 Cusip: 09261XAB8	30,000.0000	91.84	27,552.00	26,326.50	1,225.50	103.13 825.00	0.0650



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1-105952.6 BLOOMIN' BRANDS INC/OSI 5.125% 04/15/2029-2024 Cusip: U0926WAA5, Standard & Poor's BB-	70,000.0000	92.02	64,416.10	69,992.90	(5,576.80)	159.44 3,587.50	0.0710
1-105952.7 BOEING CO 2.196% 02/04/2026-2023 Cusip: 097023DG7, Standard & Poor's BBB-	680,000.0000	93.28	634,290.40	669,475.92	(35,185.52)	3,608.76 14,932.80	0.0630
1-105952.6 BOEING CO 3.625% 02/01/2031-2030 Cusip: 097023DC6, Standard & Poor's BBB-	115,000.0000	85.93	98,814.90	98,741.20	73.70	1,042.19 4,168.75	0.0620
1-105952.5 BOEING CO 4.875% 05/01/2025 Cusip: 097023CT0, Standard & Poor's BBB-	70,000.0000	98.76	69,130.60	78,420.30	(9,289.70)	1,706.25 3,412.50	0.0620
1-105952.22 BOEING CO 4.875% 05/01/2025 Cusip: 097023CT0, Standard & Poor's BBB-	455,000.0000	98.76	449,348.90	450,745.75	(1,396.85)	11,090.63 22,181.25	0.0620
1-105952.6 BOEING CO 5.15% 05/01/2030-2030 Cusip: 097023CY9, Standard & Poor's BBB-	190,000.0000	94.58	179,700.10	180,193.75	(493.65)	4,892.50 9,785.00	0.0620
1-105952.6 BOEING CO 5.705% 05/01/2040-2039 Cusip: 097023CV5, Standard & Poor's BBB-	25,000.0000	90.79	22,697.50	22,817.00	(119.50)	713.13 1,426.25	0.0660
1-105952.5 BOEING CO 5.805% 05/01/2050-2049 Cusip: 097023CW3, Standard & Poor's BBB-	170,000.0000	88.49	150,436.40	157,450.40	(7,014.00)	4,934.25 9,868.50	0.0670
1-105952.6 BOEING CO 5.805% 05/01/2050-2049 Cusip: 097023CW3, Standard & Poor's BBB-	110,000.0000	88.49	97,341.20	99,343.29	(2,002.09)	3,192.75 6,385.50	0.0670
1-105952.7 BOEING CO 5.805% 05/01/2050-2049 Cusip: 097023CW3, Standard & Poor's BBB-	329,000.0000	88.49	291,138.68	328,454.96	(37,316.28)	9,549.23 19,098.45	0.0670
1-105952.6 BOEING CO 5.93% 05/01/2060-2059 Cusip: 097023CX1, Standard & Poor's BBB-	5,000.0000	87.41	4,370.45	4,504.05	(133.60)	148.25 296.50	0.0690
1-105952.6 BOYD GAMING CORP 4.75% 12/01/2027-2022 Cusip: 103304BU4, Standard & Poor's BB	195,000.0000	94.74	184,741.05	196,742.55	(12,001.50)	3,859.38 9,262.50	0.0640



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1-105952.5 BROADCOM INC 3.625% 10/15/2024-2024 Cusip: 11135FAY7, Standard & Poor's BBB	45,000.0000	99.03	44,564.40	47,117.25	(2,552.85)	72.50 1,631.25	0.0580
1-105952.6 BUCKEYE PARTNERS 5.6% 10/15/2044-2044 Cusip: 118230AP6, Standard & Poor's BB-	50,000.0000	77.15	38,573.00	41,387.50	(2,814.50)	124.44 2,800.00	0.0790
1-105952.6 BUCKEYE PARTNERS 5.85% 11/15/2043-2043 Cusip: 118230AM3, Standard & Poor's BB-	35,000.0000	84.45	29,556.80	29,400.00	156.80	944.13 2,047.50	0.0740
1-105952.6 BUILDERS FIRSTSOURCE INC 5% 03/01/2030-2025 Cusip: U08985AJ9, Standard & Poor's BB-	150,000.0000	93.63	140,451.00	158,455.50	(18,004.50)	1,250.00 7,500.00	0.0630
1-105952.6 CALPINE CORP 4.5% 02/15/2028-2023 Cusip: U13055AT2, Standard & Poor's BB+	330,000.0000	93.39	308,177.10	297,825.00	10,352.10	3,135.00 14,850.00	0.0650
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT 2.636% 03/03/2026-2025 Cusip: 14040HCM5, Standard & Poor's BBB	701,000.0000	97.18	681,203.76	655,643.54	25,560.22	2,977.07 18,478.36	0.0420
1-105952.22 CAPITAL ONE FINL CORP GLBL FLT 2.636% 03/03/2026-2025 Cusip: 14040HCM5, Standard & Poor's BBB	374,000.0000	97.18	363,438.24	350,557.68	12,880.56	1,588.34 9,858.64	0.0420
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT DTD 2/1/2023 5.817% 2/1/2034 Cusip: 14040HCY9, Standard & Poor's BBB	646,000.0000	96.80	625,321.54	633,308.00	(7,986.46)	9,394.46 37,577.82	0.0630
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT FXD-FRN SNR 01/03/2030 USD (SEC REGD) 3.273% 03/01/2030 Cusip: 14040HCN3, Standard & Poor's BBB	265,000.0000	88.29	233,965.85	265,000.00	(31,034.15)	1,445.58 8,673.45	0.0570
1-105952.7 CAPITAL ONE FINL CORP VAR 10/29/2027 CALLABLE Cusip: 14040HDB8, Standard & Poor's BBB	325,000.0000	102.91	334,451.00	337,275.25	(2,824.25)	129.08 23,234.25	0.0620



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1-105952.22 CAPITAL ONE FINL CORP VAR 10/29/2027 CALLABLE Cusip: 14040HDB8, Standard & Poor's BBB	223,000.0000	102.91	229,484.84	230,805.00	(1,320.16)	88.57 15,942.27	0.0620
1-105952.6 CARNIVAL CORP 5.75% 03/01/2027-2026 Cusip: P2121VAL8, Standard & Poor's BB	305,000.0000	97.60	297,667.80	307,839.45	(10,171.65)	2,922.92 17,537.50	0.0670
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026 Cusip: 1248EPCN1, Standard & Poor's BB-	40,000.0000	76.78	30,712.80	30,473.60	239.20	900.00 1,800.00	0.0860
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR 5.375% 06/01/2029-2024 Cusip: U12501AY5, Standard & Poor's BB-	665,000.0000	88.08	585,732.00	640,737.50	(55,005.50)	14,893.23 35,743.75	0.0830
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR DTD 4/22/2021 4.50% 6/1/2033 Cusip: U12501BL2, Standard & Poor's BB-	150,000.0000	75.20	112,798.50	116,189.49	(3,390.99)	2,812.50 6,750.00	0.0850
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR DTD 8/16/2021 4.25% 1/15/2034 Cusip: U12501BN8, Standard & Poor's BB-	1,595,000.0000	72.45	1,155,593.45	1,199,993.60	(44,400.15)	19,959.65 67,787.50	0.0850
1-105952.22 CENTENE CORP 4.25% 12/15/2027-2022 Cusip: 15135BAR2, Standard & Poor's BBB-	267,000.0000	94.30	251,783.67	256,619.04	(4,835.37)	4,286.83 11,347.50	0.0600
1-105952.7 CENTENE CORP 4.625% 12/15/2029-2024 Cusip: 15135BAT8, Standard & Poor's BBB-	412,000.0000	93.12	383,662.64	442,122.24	(58,459.60)	7,198.56 19,055.00	0.0610
1-105952.6 CENTENNIAL RESOURCE PROD 5.375% 01/15/2026-2021 Cusip: U14008AA1, Standard & Poor's BB-	60,000.0000	98.82	59,290.80	57,150.00	2,140.80	949.58 3,225.00	0.0610
1-105952.7 CENTERPOINT ENERGY 5.15% 03/01/2034 CALLABLE Cusip: 15189XBE7, Standard & Poor's A	740,000.0000	97.04	718,118.20	737,424.80	(19,306.60)	6,563.39 38,110.00	0.0550



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1-105952.6 CHEMOURS CO SR GLBL 4.625% DTD 8/18/2021 4.625% 11/15/2029 Cusip: U16309AJ2, Standard & Poor's BB-	140,000.0000	85.69	119,961.80	116,992.80	2,969.00	2,985.69 6,475.00	0.0790
1-105952.6 CHS / CMNTY HEALTH SYS INC PP 144A 5.25% 05/15/2030-2025 Cusip: 12543DBM1, Standard & Poor's B-	245,000.0000	81.76	200,309.55	245,000.00	(44,690.45)	5,931.04 12,862.50	0.0930
1-105952.7 CIT GROUP INC 6.125% 03/09/2028 Cusip: 125581GX0, Standard & Poor's BBB	478,000.0000	101.57	485,509.38	544,648.22	(59,138.84)	4,228.97 29,277.50	0.0570
1-105952.5 CITIGROUP FDG INC-ELKS 2.976% DTD 11/5/2019 2.976% 11/5/2030 Cusip: 17308CC53, Standard & Poor's BBB+	95,000.0000	87.19	82,833.35	85,997.80	(3,164.45)	1,382.19 2,827.20	0.0530
1-105952.7 CITIGROUP INC 1.122% 01/28/2027-2026 Cusip: 17327CAM5, Standard & Poor's BBB+	1,258,000.0000	92.29	1,160,957.88	1,122,790.16	38,167.72	3,646.31 14,114.76	0.0410
1-105952.22 CITIGROUP INC 1.122% 01/28/2027-2026 Cusip: 17327CAM5, Standard & Poor's BBB+	419,000.0000	92.29	386,678.34	374,724.27	11,954.07	1,214.47 4,701.18	0.0410
1-105952.7 CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	705,000.0000	91.56	645,505.05	670,052.51	(24,547.46)	4,065.58 10,307.10	0.0440
1-105952.22 CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	760,000.0000	91.56	695,863.60	674,348.00	21,515.60	4,382.75 11,111.20	0.0440
1-105952.5 CITIGROUP INC 2.561% 05/01/2032-2031 Cusip: 172967MY4, Standard & Poor's BBB+	160,000.0000	81.41	130,262.40	130,552.00	(289.60)	2,048.80 4,097.60	0.0550
1-105952.22 CITIGROUP INC 3.07% 02/24/2028-2028 Cusip: 172967NG2, Standard & Poor's BBB+	247,000.0000	93.33	230,527.57	231,802.09	(1,274.52)	1,411.26 7,582.90	0.0500



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1-105952.5 CITIGROUP INC 3.52% 10/27/2028-2027 Cusip: 172967LS8, Standard & Poor's BBB+	90,000.0000	93.30	83,969.10	96,395.40	(12,426.30)	35.20 3,168.00	0.0520
1-105952.7 CITIGROUP INC 3.52% 10/27/2028-2027 Cusip: 172967LS8, Standard & Poor's BBB+	683,000.0000	93.30	637,232.17	610,442.58	26,789.59	267.13 24,041.60	0.0520
1-105952.7 CITIGROUP INC SUB GLBL NT VAR 05/25/2034 CALLABLE Cusip: 17327CAR4, Standard & Poor's BBB	421,000.0000	99.24	417,817.24	430,914.55	(13,097.31)	2,252.69 25,992.54	0.0630
1-105952.6 CIVITAS RESOURCES INC DTD 6/29/2023 8.375% 7/1/2028 Cusip: U1638HAA5, Standard & Poor's BB-	45,000.0000	104.32	46,943.10	47,321.55	(378.45)	1,256.25 3,768.75	0.0720
1-105952.6 CLEAN HARBORS INC DTD 7/2/2019 5.125% 7/15/2029 Cusip: U18266AH6, Standard & Poor's BB+	35,000.0000	95.28	33,348.00	33,537.50	(189.50)	528.16 1,793.75	0.0620
1-105952.6 CLOUD SOFTWARE GROUP DTD 4/10/2023 9.00% 9/30/2029 Cusip: U18898AA1, Standard & Poor's B-	225,000.0000	96.23	216,508.50	211,115.25	5,393.25	1,743.75 20,250.00	0.0990
1-105952.6 CLOUD SOFTWARE GRP HOLDG 6.5% 03/31/2029-2025 Cusip: U8841RAB9, Standard & Poor's B	270,000.0000	94.85	256,081.50	239,597.95	16,483.55	1,511.25 17,550.00	0.0850
1-105952.22 CNO FINL GROUP INC 5.25% 05/30/2025-2025 Cusip: 12621EAK9, Standard & Poor's BBB-	227,000.0000	99.16	225,100.01	225,406.46	(306.45)	4,998.73 11,917.50	0.0610
1-105952.7 CNO FINL GROUP INC 5.25% 05/30/2029-2029 Cusip: 12621EAL7, Standard & Poor's BBB-	530,000.0000	96.14	509,515.50	540,780.04	(31,264.54)	11,671.04 27,825.00	0.0610
1-105952.6 COINBASE GLOBAL INC PP 144A 3.625% 10/01/2031-2026 Cusip: 19260QAD9, Standard & Poor's BB-	40,000.0000	77.98	31,191.20	38,062.50	(6,871.30)	120.83 1,450.00	0.0760



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1-105952.6 COINBASE GLOBAL INC SR GLBL REGS 3.375% 10/01/2028-2024 Cusip: U19328AA8, Standard & Poor's BB-	70,000.0000	83.84	58,685.20	45,150.00	13,535.20	196.88 2,362.50	0.0780
1-105952.6 COLGATE ENERGY PARTNERS III SR DTD 6/30/2021 5.875% 7/1/2029 Cusip: U19447AB4, Standard & Poor's BB-	135,000.0000	97.19	131,201.10	129,469.05	1,732.05	2,643.75 7,931.25	0.0650
1-105952.6 COLUMBIA/HCA HLTH 7.58% 09/15/2025 Cusip: 19767QAQ8, Standard & Poor's BBB-	5,000.0000	102.31	5,115.45	5,225.00	(109.55)	48.43 379.00	0.0580
1-105952.6 COLUMBIA/HCA HLTH MTN MED TERM NTS 7.69% 06/15/2025 Cusip: 197677AG2, Standard & Poor's BBB-	320,000.0000	102.00	326,396.80	309,642.48	16,754.32	9,296.36 24,608.00	0.0580
1-105952.6 COMMERCIAL 4.125% 01/15/2030-2025 Cusip: 201723AQ6, Standard & Poor's BB+	110,000.0000	89.53	98,481.90	110,000.00	(11,518.10)	1,336.04 4,537.50	0.0630
1-105952.6 COMMERCIAL 4.375% 03/15/2032-2027 Cusip: 201723AR4, Standard & Poor's BB+	150,000.0000	88.24	132,355.50	133,762.50	(1,407.00)	838.54 6,562.50	0.0630
1-105952.5 COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030 Cusip: 20268JAF0, Standard & Poor's A-	80,000.0000	84.54	67,633.60	80,417.60	(12,784.00)	185.47 2,225.60	0.0570
1-105952.5 COMMONSPIRIT HEALTH 3.347% 10/01/2029-2029 Cusip: 20268JAB9, Standard & Poor's A-	25,000.0000	90.09	22,523.25	27,364.00	(4,840.75)	69.73 836.75	0.0550
1-105952.6 COMMSCOPE HLDG CO INC DTD 2/19/2019 6.00% 3/1/2026 Cusip: U20193AC9, Standard & Poor's CCC+	75,000.0000	89.38	67,031.25	65,156.25	1,875.00	750.00 4,500.00	0.1270
1-105952.6 COMMSCOPE INC SR GLBL REGS 28 DTD 8/23/2021 4.75% 9/1/2029 Cusip: U20195AJ9, Standard & Poor's CCC+	90,000.0000	69.75	62,775.00	64,812.50	(2,037.50)	712.50 4,275.00	0.1270



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1-105952.6 COMMSCOPE TECH LLC 5% 03/15/2027-2022 Cusip: U2020EAB4, Standard & Poor's CCC-	415,000.0000	34.00	141,112.45	409,045.26	(267,932.81)	2,651.39 20,750.00	0.5130
1-105952.6 CORNERSTONE BLDG BRANDS INC DTD 7/25/2022 8.75% 8/1/2028 Cusip: U1308EAA1	25,000.0000	98.31	24,577.50	23,662.50	915.00	644.10 2,187.50	0.0920
1-105952.6 CORNERSTONE BUILDING 6.125% 01/15/2029-2023 Cusip: U2081AAA0, Standard & Poor's CCC+	130,000.0000	84.38	109,691.40	139,425.00	(29,733.60)	2,344.51 7,962.50	0.1040
1-105952.7 CORPORATE OFFICE PPTYS L P 2.75% 04/15/2031-2031 Cusip: 22003BAM8, Standard & Poor's BBB-	654,000.0000	80.34	525,390.90	624,573.32	(99,182.42)	799.33 17,985.00	0.0630
1-105952.7 CORPORATE OFFICE PPTYS L P 2.9% 12/01/2033-2033 Cusip: 22003BAP1, Standard & Poor's BBB-	698,000.0000	76.10	531,143.10	641,968.28	(110,825.18)	8,434.17 20,242.00	0.0630
1-105952.6 COTY INC DTD 11/30/2021 4.75% 1/15/2029 Cusip: U2203CAG6, Standard & Poor's BB+	385,000.0000	93.22	358,889.30	363,750.00	(4,860.70)	5,384.65 18,287.50	0.0640
1-105952.6 COVERT MERGECO INC 4.875% DTD 11/30/2021 4.875% 12/1/2029 Cusip: U2202CAA0, Standard & Poor's B	190,000.0000	87.66	166,555.90	163,864.78	2,691.12	3,859.38 9,262.50	0.0760
1-105952.6 CRESCENT ENERGY FINANCE DTD 5/6/2021 7.25% 5/1/2026 Cusip: U4526LAA5, Standard & Poor's BB-	45,000.0000	101.81	45,815.85	45,112.50	703.35	1,631.25 3,262.50	0.0630
1-105952.6 CROCS INC SR GLBL REGS 4.125% 08/15/2031-2026 Cusip: U13133AB6, Standard & Poor's BB-	40,000.0000	83.92	33,566.80	33,574.70	(7.90)	348.33 1,650.00	0.0700
1-105952.5 CROWN CASTLE INC. 2.5% 07/15/2031-2031 Cusip: 22822VAY7, Standard & Poor's BBB	310,000.0000	80.69	250,139.00	243,102.00	7,037.00	2,281.94 7,750.00	0.0580



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1-105952.6 CSC HLDGS LLC SR GLBL REGS 4.625% 12/01/2030-2025 Cusip: U2285XAU0, Standard & Poor's CCC-	1,465,000.0000	43.40	635,853.95	1,363,056.25	(727,202.30)	28,231.77 67,756.25	0.2080
1-105952.6 CSC HLDGS LLC SR GLBL REGS DTD 6/16/2020 4.125% 12/1/2030 Cusip: U2285XAT3, Standard & Poor's CCC+	380,000.0000	63.52	241,383.60	270,282.60	(28,899.00)	6,531.25 15,675.00	0.1240
1-105952.6 CSC HLDGS LLC SR GLBL REGS 5.75% 01/15/2030-2025 Cusip: U2285XAR7, Standard & Poor's CCC-	610,000.0000	43.85	267,497.20	558,250.00	(290,752.80)	10,327.64 35,075.00	0.2450
1-105952.6 CSC HLDGS LLC SR SEC 3.375% 02/15/2031 CALL Cusip: U2285XAV8, Standard & Poor's CCC+	510,000.0000	61.66	314,450.70	349,015.00	(34,564.30)	3,633.75 17,212.50	0.1170
1-105952.6 CVR ENERGY INC DTD 12/21/2023 8.50% 1/15/2029 Cusip: U15118AC3, Standard & Poor's B+	30,000.0000	100.25	30,074.10	30,240.90	(166.80)	538.33 2,550.00	0.0840
1-105952.5 CVS/CAREMARK CORP 5.25% 02/21/2033-2032 Cusip: 126650DU1, Standard & Poor's BBB	18,000.0000	96.61	17,389.98	18,472.86	(1,082.88)	183.75 945.00	0.0570
1-105952.6 DAVITA INC 3.75% 02/15/2031-2026 Cusip: U23888AF4, Standard & Poor's B+	250,000.0000	82.29	205,717.50	242,325.00	(36,607.50)	1,979.17 9,375.00	0.0710
1-105952.22 DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026 Cusip: 24703TAE6, Standard & Poor's BBB	484,000.0000	98.49	476,701.28	476,834.00	(132.72)	1,976.33 23,716.00	0.0560
1-105952.7 DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2026 Cusip: 24703TAD8, Standard & Poor's BBB	355,000.0000	100.58	357,062.55	368,345.66	(11,283.11)	8,073.49 21,371.00	0.0570
1-105952.6 DIAMOND DTD 6/8/2023 9.75% 11/15/2028 Cusip: U2526KAA1, Standard & Poor's B-	200,000.0000	106.11	212,224.00	212,500.00	(276.00)	1,625.00 19,500.00	0.0810



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1-105952.22 DIAMONDBACK ENERGY 5.2% 04/18/2027 CALLABLE Cusip: 25278XAX7, Standard & Poor's BBB-	272,000.0000	99.27	270,025.28	271,880.32	(1,855.04)	510.76 14,144.00	0.0550
1-105952.6 DIRECTV FING LLC DTD 8/2/2021 5.875% 8/15/2027 Cusip: U2541MAA8, Standard & Poor's BB	605,000.0000	93.21	563,908.40	564,582.60	(674.20)	7,503.68 35,543.75	0.0830
1-105952.6 DISH DBS CORP 5.125% 06/01/2029-2021 Cusip: 25470XBD6, Standard & Poor's CCC-	535,000.0000	40.17	214,898.80	399,625.00	(184,726.20)	11,424.48 27,418.75	0.2780
1-105952.6 DISH DBS CORP 7.375% 07/01/2028-2023 Cusip: 25470XBB0, Standard & Poor's CCC-	105,000.0000	44.79	47,033.70	105,000.00	(57,966.30)	2,581.25 7,743.75	0.3240
1-105952.6 DISH DBS CORP 7.75% 07/01/2026 Cusip: 25470XAY1, Standard & Poor's CCC-	605,000.0000	62.76	379,685.90	586,909.50	(207,223.60)	15,629.17 46,887.50	0.3310
1-105952.6 DISH DBS CORPORATION SR SEC GLBL 5.25% 12/01/2026-2026 Cusip: U25486AQ1, Standard & Poor's CCC	145,000.0000	78.64	114,025.10	114,368.75	(343.65)	3,171.88 7,612.50	0.1560
1-105952.6 DISH DBS CORPORATION SR SEC GLBL 5.75% 12/01/2028-2027 Cusip: U25486AR9, Standard & Poor's CCC	130,000.0000	67.53	87,786.40	94,900.00	(7,113.60)	3,114.58 7,475.00	0.1600
1-105952.6 DISH NETWORK CORPORATION DTD 11/15/2022 11.75% 11/15/2027 Cusip: U25507AA9, Standard & Poor's CCC+	60,000.0000	100.80	60,482.40	57,900.00	2,582.40	3,250.83 7,050.00	0.1150
1-105952.5 DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD 4% 09/30/2042-2042 Cusip: 26442CAN4, Standard & Poor's A	650,000.0000	79.32	515,547.50	709,808.25	(194,260.75)	2,238.89 26,000.00	0.0580
1-105952.5 DUKE ENERGY CAROLINAS LLC 5.35% 01/15/2053-2052 Cusip: 26442CBK9, Standard & Poor's A	40,000.0000	93.04	37,215.20	41,390.00	(4,174.80)	630.11 2,140.00	0.0590



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1-105952.22 DUKE ENERGY CORP 2.65% 09/01/2026-2026 Cusip: 26441CAS4, Standard & Poor's BBB	475,000.0000	93.71	445,108.25	437,665.70	7,442.55	2,097.92 12,587.50	0.0560
1-105952.7 DUKE ENERGY CORP 4.8% 12/15/2045-2045 Cusip: 26441CAP0, Standard & Poor's BBB	489,000.0000	84.03	410,906.70	494,704.08	(83,797.38)	8,867.20 23,472.00	0.0610
1-105952.7 DUKE ENERGY CORP NEW SR 6.1% 09/15/2053 CALLABLE Cusip: 26441CCA1, Standard & Poor's BBB	687,000.0000	99.80	685,591.65	687,534.89	(1,943.24)	5,354.78 41,907.00	0.0610
1-105952.5 DUKE ENERGY FLA LLC 5.875% 11/15/2033 CALLABLE Cusip: 26444HAQ4, Standard & Poor's A	10,000.0000	102.20	10,219.90	9,981.90	238.00	280.69 587.50	0.0560
1-105952.5 DUKE ENERGY PROGRESS LLC 5.35% 03/15/2053-2052 Cusip: 26442UAR5, Standard & Poor's A	155,000.0000	92.80	143,841.55	155,348.75	(11,507.20)	1,059.60 8,292.50	0.0590
1-105952.22 EDISON INTERNATIONAL 5.75% DTD 6/21/2019 5.75% 6/15/2027 Cusip: 281020AN7, Standard & Poor's BBB-	227,000.0000	100.00	226,993.19	230,836.30	(3,843.11)	4,930.94 13,052.50	0.0570
1-105952.7 EDISON INTERNATIONAL 6.95% 11/15/2029-2029 Cusip: 281020AW7, Standard & Poor's BBB-	421,000.0000	105.01	442,079.47	436,520.18	5,559.29	13,491.88 29,259.50	0.0590
1-105952.6 ENCOMPASS HEALTH CORP 4.5% 02/01/2028-2023 Cusip: 29261AAA8, Standard & Poor's B+	225,000.0000	93.87	211,198.50	223,328.91	(12,130.41)	2,531.25 10,125.00	0.0640
1-105952.6 ENCOMPASS HEALTH CORP 4.75% 02/01/2030-2025 Cusip: 29261AAB6, Standard & Poor's B+	15,000.0000	91.70	13,755.60	14,591.87	(836.27)	178.13 712.50	0.0650
1-105952.6 ENERGIZER HOLDINGS INC 4.375% 03/31/2029-2023 Cusip: U29195AE1, Standard & Poor's B	485,000.0000	88.34	428,439.30	435,300.15	(6,860.85)	1,827.17 21,218.75	0.0800



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1-105952.6 ENERGY TRANSFER L.P. DTD 11/16/2017 0.00% 12/31/2099 Cusip: 29273VAH3, Standard & Poor's BB+	350,000.0000	100.01	350,031.50	324,911.65	25,119.85	7,303.33 33,588.10	0.0960
1-105952.22 ENERGY TRANSFER PARTNERS L P 4.75% 01/15/2026-2025 Cusip: 29273RBG3, Standard & Poor's BBB	510,000.0000	98.43	502,013.40	500,743.50	1,269.90	7,132.92 24,225.00	0.0570
1-105952.7 ENERGY TRANSFER PARTNERS L P SR NT 6.5% 02/01/2042-2041 Cusip: 29273RAR0, Standard & Poor's BBB	435,000.0000	101.53	441,664.20	463,272.51	(21,608.31)	7,068.75 28,275.00	0.0640
1-105952.6 ENLINK MIDSTREAM LLC PP 144A 6.5% 09/01/2030 Cusip: 29336TAD2, Standard & Poor's BBB-	110,000.0000	101.26	111,380.50	109,908.33	1,472.17	1,191.67 7,150.00	0.0630
1-105952.6 ENLINK MIDSTREAM PARTNERS LP 5.05% 04/01/2045-2044 Cusip: 29336UAD9, Standard & Poor's BBB-	15,000.0000	80.42	12,063.60	11,700.00	363.60	63.13 757.50	0.0680
1-105952.6 ENLINK MIDSTREAM PARTNERS LP 5.45% 06/01/2047-2046 Cusip: 29336UAG2, Standard & Poor's BBB-	75,000.0000	84.78	63,581.25	60,868.35	2,712.90	1,703.13 4,087.50	0.0680
1-105952.5 ENTERGY TEX INC 3.45% 12/01/2027-2027 Cusip: 29365TAF1, Standard & Poor's A	250,000.0000	92.52	231,307.50	246,755.00	(15,447.50)	3,593.75 8,625.00	0.0580
1-105952.6 ENTERPRISE PRODS OPER LLC JR SUB NT E 5.25% 08/16/2077-2027 Cusip: 29379VBN2, Standard & Poor's BBB	45,000.0000	93.80	42,209.55	39,406.00	2,803.55	492.19 2,362.50	0.0560
1-105952.7 EPR PTYS 3.75% 08/15/2029-2029 Cusip: 26884UAF6, Standard & Poor's BBB-	539,000.0000	86.82	467,959.80	536,169.34	(68,209.54)	4,267.08 20,212.50	0.0680
1-105952.22 EPR PTYS 4.75% 12/15/2026-2026 Cusip: 26884UAC3, Standard & Poor's BBB-	278,000.0000	95.92	266,649.26	251,106.28	15,542.98	4,988.56 13,205.00	0.0650



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1-105952.6 EQT MIDSTREAM PARTNERS L P 5.5% 07/15/2028-2028 Cusip: 26885BAC4, Standard & Poor's BB-	160,000.0000	97.41	155,851.20	161,183.50	(5,332.30)	2,591.11 8,800.00	0.0620
1-105952.6 EQT MIDSTREAM PARTNERS L P 6.5% 07/15/2048-2048 Cusip: 26885BAE0, Standard & Poor's BB-	30,000.0000	98.67	29,600.10	31,863.07	(2,262.97)	574.17 1,950.00	0.0660
1-105952.7 EQUIFAX INC SR NT 5.1% 06/01/2028 CALLABLE Cusip: 294429AW5, Standard & Poor's BBB	452,000.0000	98.19	443,832.36	444,128.61	(296.25)	9,605.00 23,052.00	0.0560
1-105952.6 EQUITRANS MIDSTREAM CORP DTD 1/8/2021 4.75% 1/15/2031 Cusip: U26886AD0, Standard & Poor's BB-	160,000.0000	91.37	146,196.80	148,473.60	(2,276.80)	2,237.78 7,600.00	0.0630
1-105952.5 EVERSOURCE ENERGY 4.6% 07/01/2027-2027 Cusip: 30040WAR9, Standard & Poor's BBB+	140,000.0000	96.98	135,777.60	139,832.00	(4,054.40)	2,146.67 6,440.00	0.0570
1-105952.5 EVERSOURCE ENERGY SR 5.95% 02/01/2029 CALLABLE Cusip: 30040WAW8, Standard & Poor's BBB+	170,000.0000	101.14	171,939.70	169,807.90	2,131.80	2,528.75 10,115.00	0.0570
1-105952.5 EXTRA SPACE STORAGE L P 3.9% 04/01/2029-2029 Cusip: 30225VAH0, Standard & Poor's BBB+	27,000.0000	92.17	24,886.98	24,804.09	82.89	87.75 1,053.00	0.0570
1-105952.5 EXTRA SPACE STORAGE SR 2.4% 10/15/2031 CALLABLE Cusip: 30225VAQ0, Standard & Poor's BBB+	215,000.0000	79.39	170,697.10	170,920.75	(223.65)	229.33 5,160.00	0.0580
1-105952.5 FLORIDA PWR & LT CO SR GLBL FL 3.99% 03/01/2049-2048 Cusip: 341081FU6, Standard & Poor's A+	195,000.0000	77.38	150,883.20	241,211.10	(90,327.90)	1,296.75 7,780.50	0.0570
1-105952.6 FORD MOTOR 3.25% 02/12/2032-2031 Cusip: 345370DA5, Standard & Poor's BBB-	55,000.0000	80.54	44,298.65	47,582.24	(3,283.59)	392.26 1,787.50	0.0650



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1-105952.7 FORD MOTOR 6.1% 08/19/2032 Cusip: 345370DB3, Standard & Poor's BBB-	330,000.0000	98.09	323,703.60	327,475.50	(3,771.90)	4,026.00 20,130.00	0.0640
1-105952.7 FORD MOTOR CREDIT 5.8% 03/25/2027 CALLABLE Cusip: 345397D83, Standard & Poor's BBB-	330,000.0000	99.34	327,812.10	329,597.40	(1,785.30)	2,977.33 19,140.00	0.0610
1-105952.6 FORD MOTOR CREDIT 6.95% 06/10/26 CALLABLE Cusip: 345397D26, Standard & Poor's BBB-	245,000.0000	101.52	248,721.55	245,000.00	3,721.55	6,669.10 17,027.50	0.0620
1-105952.6 FORD MOTOR CREDIT CO 2.3% 02/10/2025-2022 Cusip: 345397B85, Standard & Poor's BBB-	520,000.0000	97.18	505,320.40	519,994.80	(14,674.40)	2,691.00 11,960.00	0.0610
1-105952.6 FORD MOTOR CREDIT CO 3.375% 11/13/2025-2025 Cusip: 345397B28, Standard & Poor's BBB-	200,000.0000	96.00	192,002.00	183,000.00	9,002.00	3,150.00 6,750.00	0.0610
1-105952.22 FORD MOTOR CREDIT CO 6.95% 03/06/2026-2026 Cusip: 345397C43, Standard & Poor's BBB-	200,000.0000	101.35	202,706.00	201,248.00	1,458.00	2,123.61 13,900.00	0.0620
1-105952.6 FOUNDATION BLDG MATLS INC DTD 2/10/2021 6.00% 3/1/2029 Cusip: U3457MAA8, Standard & Poor's CCC+	100,000.0000	88.13	88,129.00	86,112.50	2,016.50	1,000.00 6,000.00	0.0910
1-105952.6 FRONTIER COMMUNICATIONS DTD 11/25/2020 5.00% 5/1/2028 Cusip: U3144QAL4, Standard & Poor's B	560,000.0000	92.00	515,194.40	495,459.95	19,734.45	14,000.00 28,000.00	0.0740
1-105952.6 GARTNER INC 3.75% DTD 9/28/2020 3.75% 10/1/2030 Cusip: U33791AC5, Standard & Poor's BBB-	150,000.0000	87.03	130,540.50	132,264.50	(1,724.00)	468.75 5,625.00	0.0620
1-105952.6 GENERAL MOTORS CO 6.125% 10/01/2025-2025 Cusip: 37045VAV2, Standard & Poor's BBB	85,000.0000	100.34	85,285.60	86,933.60	(1,648.00)	433.85 5,206.25	0.0590



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1-105952.7 GENERAL MTRS FINL 6.1% 01/07/2034 CALLABLE Cusip: 37045XEP7, Standard & Poor's BBB	635,000.0000	99.35	630,847.10	635,463.55	(4,616.45)	15,494.00 38,735.00	0.0620
1-105952.22 GENERAL MTRS FINL CO INC 4.35% 01/17/2027 Cusip: 37045XBT2, Standard & Poor's BBB	441,000.0000	96.74	426,614.58	417,666.69	8,947.89	5,541.90 19,183.50	0.0570
1-105952.6 GENERAL MTRS FINL CO INC 5.75% 12/31/2099-2027 Cusip: 37045XCA2, Standard & Poor's BB+	245,000.0000	93.29	228,558.05	249,452.80	(20,894.75)	1,213.09 14,087.50	0.0620
1-105952.6 GENERAL MTRS FINL CO INC 6.5% DTD 9/24/2018 6.50% 12/31/2099 Cusip: 37045XCM6, Standard & Poor's BB+	35,000.0000	95.41	33,392.80	38,715.51	(5,322.71)	39.18 455.00	0.0140
1-105952.22 GOLDMAN SACHS GROUP INC .855% 02/12/2026-2025 Cusip: 38141GXS8, Standard & Poor's BBB+	462,000.0000	96.05	443,755.62	425,044.62	18,711.00	866.83 3,950.10	0.0310
1-105952.5 GOLDMAN SACHS GROUP INC .925% DTD 10/18/2021 0.925% 10/21/2024 Cusip: 38141GYL2, Standard & Poor's BBB+	160,000.0000	100.07	160,113.60	159,884.80	228.80	262.19 9,438.68	0.0570
1-105952.5 GOLDMAN SACHS GROUP INC 1.431% 03/09/2027-2026 Cusip: 38141GYA6, Standard & Poor's BBB+	430,000.0000	92.40	397,328.60	430,033.60	(32,705.00)	888.81 6,153.30	0.0430
1-105952.22 GOLDMAN SACHS GROUP INC 1.431% 03/09/2027-2026 Cusip: 38141GYA6, Standard & Poor's BBB+	279,000.0000	92.40	257,801.58	250,260.21	7,541.37	576.69 3,992.49	0.0430
1-105952.5 GOLDMAN SACHS GROUP INC 1.542% 09/10/2027-2026 Cusip: 38141GYG3, Standard & Poor's BBB+	370,000.0000	90.62	335,275.50	361,897.68	(26,622.18)	808.27 5,705.40	0.0460
1-105952.22 GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027 Cusip: 38141GYM0, Standard & Poor's BBB+	672,000.0000	91.31	613,589.76	596,144.64	17,445.12	363.63 13,090.56	0.0470



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1-105952.5 GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027 Cusip: 38141GZK3, Standard & Poor's BBB+	75,000.0000	92.24	69,180.75	67,335.00	1,845.75	368.50 1,980.00	0.0490
1-105952.7 GOLDMAN SACHS GROUP INC 6.75% 10/01/2037 Cusip: 38141GFD1, Standard & Poor's BBB	795,000.0000	105.55	839,082.75	922,290.30	(83,207.55)	4,471.88 53,662.50	0.0610
1-105952.6 GRAFTECH FINANCE INC 4.625% DTD 12/22/2020 4.625% 12/15/2028 Cusip: U3826GAA5, Standard & Poor's B	400,000.0000	64.40	257,600.00	312,856.45	(55,256.45)	6,988.89 18,500.00	0.1570
1-105952.6 HANESBRANDS INC DTD 2/14/2023 9.00% 2/15/2031 Cusip: U24437AG7, Standard & Poor's B+	35,000.0000	99.52	34,831.65	35,350.00	(518.35)	665.00 3,150.00	0.0910
1-105952.5 HCA INC 2.375% 07/15/2031-2031 Cusip: 404119CC1, Standard & Poor's BBB-	70,000.0000	80.07	56,049.00	69,619.16	(13,570.16)	489.51 1,662.50	0.0580
1-105952.5 HCA INC 5.25% 06/15/2026-2025 Cusip: 404119BT5, Standard & Poor's BBB-	85,000.0000	98.97	84,127.05	96,583.80	(12,456.75)	1,685.83 4,462.50	0.0580
1-105952.6 HCA INC 5.375% 02/01/2025 Cusip: 404119BR9, Standard & Poor's BBB-	980,000.0000	99.55	975,609.60	1,020,063.91	(44,454.31)	13,168.75 52,675.00	0.0600
1-105952.7 HCA INC 5.5% 06/15/2047-2046 Cusip: 404119BV0, Standard & Poor's BBB-	366,000.0000	89.90	329,026.68	382,947.71	(53,921.03)	7,604.67 20,130.00	0.0630
1-105952.7 HCA INC 5.875% 02/01/2029-2028 Cusip: 404119BW8, Standard & Poor's BBB-	628,000.0000	100.49	631,077.20	631,794.88	(717.68)	9,223.75 36,895.00	0.0580
1-105952.5 HCA INC. SR SEC GLBL 3.125% 03/15/2027 CALLABLE Cusip: 404119CH0, Standard & Poor's BBB-	415,000.0000	93.53	388,145.35	412,746.55	(24,601.20)	1,657.12 12,968.75	0.0560
1-105952.5 HEALTHCARE TR AMER HLDGS LP 2.05% 03/15/2031-2030 Cusip: 42225UAM6, Standard & Poor's BBB	16,000.0000	75.29	12,045.76	12,045.06	0.70	41.91 328.00	0.0660



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1-105952.5 HEALTHCARE TR AMER HLDGS LP 3.625% 01/15/2028-2027 Cusip: 42225UAK0, Standard & Poor's BBB	15,000.0000	90.97	13,645.35	13,453.05	192.30	160.10 543.75	0.0640
1-105952.5 HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030 Cusip: 42225UAH7, Standard & Poor's BBB	202,000.0000	77.22	155,982.38	163,054.40	(7,072.02)	516.22 4,040.00	0.0610
1-105952.5 HEALTHCARE TR AMER HLDGS LP 3.5% 08/01/2026-2026 Cusip: 42225UAD6, Standard & Poor's BBB	85,000.0000	94.90	80,667.55	84,646.40	(3,978.85)	743.75 2,975.00	0.0590
1-105952.6 HERCULES INC 6.5% 06/30/2029 Cusip: 427056AU0, Standard & Poor's BB+	590,000.0000	98.06	578,554.00	502,975.00	75,579.00	3,302.36 38,350.00	0.0690
1-105952.6 HESS MIDSTREAM OPERATIONS 5.125% 06/15/2028-2023 Cusip: U4282DAA7, Standard & Poor's BB+	145,000.0000	95.72	138,786.75	137,606.75	1,180.00	2,807.36 7,431.25	0.0630
1-105952.6 HESS MIDSTREAM OPERATIONS LP SR 4.25% 02/15/2030-2025 Cusip: U4281PAC7, Standard & Poor's BB+	125,000.0000	90.25	112,811.25	116,612.50	(3,801.25)	1,121.53 5,312.50	0.0630
1-105952.6 HESS MIDSTREAM OPERATIONS LP SR 5.625% 02/15/2026-2022 Cusip: U4281PAB9, Standard & Poor's BB+	180,000.0000	98.88	177,978.60	179,271.91	(1,293.31)	2,137.50 10,125.00	0.0630
1-105952.22 HEWLETT PACKARD ENTERPRISE CO 4.9% 10/15/2025-2025 Cusip: 42824CAW9, Standard & Poor's BBB	429,000.0000	98.80	423,847.71	424,358.22	(510.51)	934.27 21,021.00	0.0580
1-105952.6 HILTON DOMESTIC OPER CO INC SR 3.75% 05/01/2029-2024 Cusip: U4328RAF1, Standard & Poor's BB+	70,000.0000	89.70	62,790.70	57,967.70	4,823.00	1,312.50 2,625.00	0.0620
1-105952.6 HILTON DOMESTIC OPER CO INC SR DTD 2/2/2021 3.625% 2/15/2032 Cusip: U4328RAH7, Standard & Poor's BB+	55,000.0000	84.03	46,217.60	46,523.85	(306.25)	420.90 1,993.75	0.0620



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1-105952.6 HILTON GRAND VACATIONS BORROW 4.875% 07/01/2031-2026 Cusip: U4329KAB4, Standard & Poor's B+	445,000.0000	87.07	387,452.60	364,499.70	22,952.90	7,231.25 21,693.75	0.0720
1-105952.6 HLF FING SARL LLC / HERBALIFE SR GLBL REGS 29 4.875% 06/01/2029-2024 Cusip: U4R90AAB4, Standard & Poor's B	95,000.0000	58.74	55,803.00	68,162.50	(12,359.50)	1,929.69 4,631.25	0.1740
1-105952.6 HOME PT CAPITAL INCORPORATED DTD 1/19/2021 5.00% 2/1/2026 Cusip: U4373LAA9	35,000.0000	97.28	34,048.70	32,550.00	1,498.70	437.50 1,750.00	0.0670
1-105952.6 HOSPITALITY PROPERTIES TRUST 4.75% 10/01/2026-2026 Cusip: 44106MBA9, Standard & Poor's B+	195,000.0000	92.85	181,061.40	192,330.70	(11,269.30)	771.88 9,262.50	0.0810
1-105952.6 HOSPITALITY PROPERTIES TRUST SR NT 3.95% 01/15/2028-2027 Cusip: 44106MAX0, Standard & Poor's B+	30,000.0000	85.32	25,596.60	23,301.80	2,294.80	348.92 1,185.00	0.0870
1-105952.22 HOST HOTELS & RESORTS L P 4% 06/15/2025-2025 Cusip: 44107TAV8, Standard & Poor's BBB-	181,000.0000	97.80	177,008.95	175,224.29	1,784.66	2,735.11 7,240.00	0.0610
1-105952.6 HUB INTL LTD SR SEC REGS NT29 DTD 6/20/2023 7.25% 6/15/2030 Cusip: U4434TAH4, Standard & Poor's B	25,000.0000	101.47	25,366.75	25,635.50	(268.75)	684.72 1,812.50	0.0690
1-105952.5 HUDSON PAC PPTYS L P 3.25% 01/15/2030-2029 Cusip: 44409MAC0, Standard & Poor's BB+	50,000.0000	75.87	37,935.00	33,262.50	4,672.50	478.47 1,625.00	0.0870
1-105952.5 HUDSON PAC PPTYS L P 3.95% 11/01/2027 Cusip: 44409MAA4, Standard & Poor's BB+	165,000.0000	88.34	145,756.05	148,499.21	(2,743.16)	3,258.75 6,517.50	0.0780
1-105952.6 HUDSON PAC PPTYS L P 3.95% 11/01/2027 Cusip: 44409MAA4, Standard & Poor's BB+	80,000.0000	88.34	70,669.60	68,664.00	2,005.60	1,580.00 3,160.00	0.0780



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1-105952.5 HUDSON PAC PPTYS L P 4.65% 04/01/2029-2029 Cusip: 44409MAB2, Standard & Poor's BB+	55,000.0000	84.26	46,343.00	59,284.73	(12,941.73)	213.13 2,557.50	0.0860
1-105952.5 HUMANA INC 3.7% 03/23/2029-2029 Cusip: 444859BT8, Standard & Poor's BBB	385,000.0000	92.17	354,854.50	384,507.20	(29,652.70)	1,503.64 14,245.00	0.0550
1-105952.5 HYATT HOTELS CORP 1.8% 10/01/2024-2022 Cusip: 448579AN2, Standard & Poor's BBB-	160,000.0000	98.23	157,172.80	159,990.40	(2,817.60)	240.00 2,880.00	0.0610
1-105952.6 ICAHN ENTERPRISES/FIN 4.75% 09/15/2024-2024 Cusip: 451102BW6, Standard & Poor's BB	30,000.0000	99.41	29,822.70	29,572.64	250.06	182.08 1,425.00	0.0630
1-105952.6 ICAHN ENTERPRISES/FIN 5.25% 05/15/2027-2026 Cusip: 451102BZ9, Standard & Poor's BB	480,000.0000	91.83	440,760.00	455,084.13	(14,324.13)	11,620.00 25,200.00	0.0830
1-105952.6 ICAHN ENTERPRISES/FIN 6.25% 05/15/2026-2022 Cusip: 451102BT3, Standard & Poor's BB	80,000.0000	97.26	77,805.60	82,900.00	(5,094.40)	2,305.56 5,000.00	0.0770
1-105952.6 ICAHN ENTERPRISES/FIN 6.375% 12/15/2025-2020 Cusip: 451102BQ9, Standard & Poor's BB	150,000.0000	98.21	147,313.50	142,459.25	4,854.25	3,612.50 9,562.50	0.0760
1-105952.6 IHEARTCOMMUNICATIONS INC DTD 11/22/2019 4.75% 1/15/2028 Cusip: U45057AL7, Standard & Poor's B-	110,000.0000	71.41	78,546.60	85,250.00	(6,703.40)	1,538.47 5,225.00	0.1510
1-105952.6 IHEARTCOMMUNICATIONS INC DTD 8/7/2019 5.25% 8/15/2027 Cusip: U45057AJ2, Standard & Poor's B-	150,000.0000	73.37	110,050.50	105,750.00	4,300.50	1,662.50 7,875.00	0.1600
1-105952.6 IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026-2022 Cusip: 45174HBC0, Standard & Poor's B-	105,000.0000	84.51	88,738.65	99,126.12	(10,387.47)	1,673.44 6,693.75	0.1570



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1-105952.6 INDEPENDENCE ENERGY FINANCE LLC PP 144A 9.25% 02/15/2028-2025 Cusip: 45344LAC7, Standard & Poor's BB-	160,000.0000	105.65	169,033.60	158,868.75	10,164.85	3,124.44 14,800.00	0.0750
1-105952.5 INTERNATIONAL FLAVORS 4.375% 06/01/2047-2046 Cusip: 459506AE1, Standard & Poor's BBB-	35,000.0000	73.55	25,741.10	24,672.20	1,068.90	638.02 1,531.25	0.0660
1-105952.5 INTERNATIONAL FLAVORS 5% 09/26/2048-2048 Cusip: 459506AL5, Standard & Poor's BBB-	285,000.0000	82.48	235,062.30	289,783.82	(54,721.52)	1,385.42 14,250.00	0.0640
1-105952.5 INVITATION HOMES OPER 5.5% 08/15/2033 CALLABLE Cusip: 46188BAF9, Standard & Poor's BBB	48,000.0000	96.67	46,399.68	46,760.66	(360.98)	557.33 2,640.00	0.0600
1-105952.5 INVITATION HOMES OPERATING PARTN 2% 08/15/2031-2031 Cusip: 46188BAA0, Standard & Poor's BBB	225,000.0000	77.29	173,895.75	172,179.30	1,716.45	950.00 4,500.00	0.0590
1-105952.5 INVITATION HOMES OPERATING PARTN 4.15% 04/15/2032-2032 Cusip: 46188BAD4, Standard & Poor's BBB	15,000.0000	89.07	13,360.65	13,368.75	(8.10)	27.67 622.50	0.0590
1-105952.5 IQVIA INC DTD 11/28/2023 6.25% 2/1/2029 Cusip: 46266TAF5, Standard & Poor's BBB-	305,000.0000	101.63	309,965.40	304,566.90	5,398.50	4,765.63 19,062.50	0.0580
1-105952.6 IRON MTN INC DEL SR 5.25% 07/15/2030 CALL Cusip: U46009AJ2, Standard & Poor's BB-	125,000.0000	92.81	116,017.50	111,706.50	4,311.00	1,932.29 6,562.50	0.0670
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.5% 02/15/2031-2026 Cusip: U46009AL7, Standard & Poor's BB-	115,000.0000	88.20	101,432.30	108,210.60	(6,778.30)	1,092.50 5,175.00	0.0670
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.875% 09/15/2027-2022 Cusip: U46009AD5, Standard & Poor's BB-	270,000.0000	95.43	257,666.40	266,508.90	(8,842.50)	1,681.88 13,162.50	0.0640



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1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.875% 09/15/2029-2024 Cusip: U46009AG8, Standard & Poor's BB-	110,000.0000	92.28	101,504.70	115,172.20	(13,667.50)	685.21 5,362.50	0.0660
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 5.25% 03/15/2028-2022 Cusip: U46009AE3, Standard & Poor's BB-	65,000.0000	95.68	62,192.65	57,185.70	5,006.95	436.04 3,412.50	0.0650
1-105952.5 JPMORGAN CHASE & CO .969% 06/23/2025-2024 Cusip: 46647PCK0, Standard & Poor's A-	490,000.0000	99.25	486,310.30	490,000.00	(3,689.70)	1,688.21 4,748.10	0.0160
1-105952.5 JPMORGAN CHASE & CO 1.04% 02/04/2027-2026 Cusip: 46647PBW5, Standard & Poor's A-	150,000.0000	92.17	138,261.00	131,740.50	6,520.50	377.00 1,560.00	0.0410
1-105952.5 JPMORGAN CHASE & CO 1.561% DTD 12/10/2021 1.561% 12/10/2025 Cusip: 46647PCT1, Standard & Poor's A-	245,000.0000	97.38	238,581.00	245,000.00	(6,419.00)	1,497.91 3,824.45	0.0320
1-105952.5 JPMORGAN CHASE & CO 1.578% 04/22/2027-2041 Cusip: 46647PCB0, Standard & Poor's A-	315,000.0000	92.28	290,678.85	312,957.48	(22,278.63)	124.27 4,970.70	0.0440
1-105952.22 JPMORGAN CHASE & CO 1.578% 04/22/2027-2041 Cusip: 46647PCB0, Standard & Poor's A-	558,000.0000	92.28	514,916.82	504,831.84	10,084.98	220.13 8,805.24	0.0440
1-105952.22 JPMORGAN CHASE & CO 2.083% 04/22/2026-2025 Cusip: 46647PBK1, Standard & Poor's A-	425,000.0000	96.41	409,751.00	399,835.75	9,915.25	221.32 8,852.75	0.0400
1-105952.5 JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 Cusip: 46647PBR6, Standard & Poor's A-	25,000.0000	90.40	22,600.50	22,874.50	(274.00)	227.29 545.50	0.0480
1-105952.5 JPMORGAN CHASE & CO 2.58% DTD 4/22/2021 2.58% 4/22/2032 Cusip: 46647PCC8, Standard & Poor's A-	235,000.0000	82.29	193,372.10	205,865.77	(12,493.67)	151.58 6,063.00	0.0530



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1-105952.5 JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 Cusip: 46647PBE5, Standard & Poor's A-	105,000.0000	86.71	91,047.60	93,080.40	(2,032.80)	127.82 2,875.95	0.0520
1-105952.5 JPMORGAN CHASE & CO 2.947% 02/24/2028-2027 Cusip: 46647PCW4, Standard & Poor's A-	100,000.0000	93.08	93,081.00	100,000.00	(6,919.00)	548.47 2,947.00	0.0500
1-105952.7 JPMORGAN CHASE & CO 3.65% 12/30/2099-2026 Cusip: 48128BAN1, Standard & Poor's BBB-	495,000.0000	93.56	463,117.05	487,852.16	(24,735.11)	3,011.25 18,067.50	0.0390
1-105952.22 JPMORGAN CHASE & CO 3.782% 02/01/2028-2027 Cusip: 46625HRY8, Standard & Poor's A-	269,000.0000	95.41	256,642.14	258,145.85	(1,503.71)	2,543.40 10,173.58	0.0510
1-105952.7 JPMORGAN CHASE & CO 4.203% 07/23/2029-2028 Cusip: 46647PAV8, Standard & Poor's A-	468,000.0000	94.82	443,757.60	439,735.71	4,021.89	5,354.62 19,670.04	0.0530
1-105952.7 JPMORGAN CHASE & CO SR 0.00% 04/24/2034 Cusip: 46647PDR4, Standard & Poor's A-	452,000.0000	97.25	439,551.92	447,959.72	(8,407.80)	10,075.83 24,182.00	0.0570
1-105952.5 KEYSPAN GAS EAST CORP PP 144A 3.586% 01/18/2052-2051 Cusip: 49338CAC7, Standard & Poor's BBB+	400,000.0000	63.73	254,928.00	400,000.00	(145,072.00)	4,103.98 14,344.00	0.0640
1-105952.5 KEYSPAN GAS EAST CORP PP 144A 5.994% 03/06/2033-2032 Cusip: 49338CAD5, Standard & Poor's BBB+	100,000.0000	98.61	98,605.00	100,221.20	(1,616.20)	915.75 5,994.00	0.0620
1-105952.6 KFC HLDG CO/PIZZA HUT HLDGS LL 4.75% 06/01/2027-2022 Cusip: U4866DAC7, Standard & Poor's BB+	475,000.0000	96.52	458,451.00	466,172.45	(7,721.45)	9,401.04 22,562.50	0.0600
1-105952.5 KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033 Cusip: 49427RAR3, Standard & Poor's BBB	85,000.0000	71.51	60,783.50	66,866.95	(6,083.45)	1,038.65 2,252.50	0.0670



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1-105952.22 KIMCO 3.3% 02/01/2025-2024 Cusip: 49446RAU3, Standard & Poor's BBB+	373,000.0000	98.15	366,092.04	358,710.37	7,381.67	3,077.25 12,309.00	0.0580
1-105952.22 KIMCO 3.8% 04/01/2027-2027 Cusip: 49446RAS8, Standard & Poor's BBB+	230,000.0000	95.44	219,516.60	221,271.50	(1,754.90)	728.33 8,740.00	0.0550
1-105952.7 KIMCO 4.6% 02/01/2033 Cusip: 49446RBA6, Standard & Poor's BBB+	969,000.0000	91.52	886,867.56	910,541.90	(23,674.34)	11,143.50 44,574.00	0.0580
1-105952.7 KINDER MORGAN 6.95% 01/15/2038 Cusip: 494550AW6, Standard & Poor's BBB	351,000.0000	106.60	374,166.00	373,302.54	863.46	7,182.83 24,394.50	0.0620
1-105952.6 KINETIK HLDGS LP SR GLBL REGS 30 5.875% 06/15/2030-2025 Cusip: U49467AA8, Standard & Poor's BB+	415,000.0000	96.69	401,251.05	405,348.05	(4,097.00)	9,210.69 24,381.25	0.0650
1-105952.7 KYNDRYL HOLDINGS INC 3.15% 10/15/2031-2031 Cusip: 50155QAL4, Standard & Poor's BBB-	390,000.0000	81.51	317,881.20	319,844.52	(1,963.32)	546.00 12,285.00	0.0630
1-105952.6 L BRANDS INC DTD 9/30/2020 6.625% 10/1/2030 Cusip: U51407AE1, Standard & Poor's BB	40,000.0000	99.93	39,970.00	38,706.10	1,263.90	220.83 2,650.00	0.0660
1-105952.6 L BRANDS INC 5.25% 02/01/2028 Cusip: 501797AN4, Standard & Poor's BB	60,000.0000	96.17	57,703.20	46,280.00	11,423.20	787.50 3,150.00	0.0640
1-105952.6 L BRANDS INC 6.75% 07/01/2036 Cusip: 501797AM6, Standard & Poor's BB	10,000.0000	97.59	9,758.80	7,450.00	2,308.80	225.00 675.00	0.0700
1-105952.6 L BRANDS INC 6.875% 11/01/2035 Cusip: 501797AL8, Standard & Poor's BB	135,000.0000	99.34	134,102.25	131,709.02	2,393.23	4,640.63 9,281.25	0.0700
1-105952.6 LAMB WESTON HLDGS INC SR GLBL 4.125% 01/31/2030-2025 Cusip: U5256PAD3, Standard & Poor's BB+	100,000.0000	89.13	89,130.00	86,750.00	2,380.00	1,042.71 4,125.00	0.0640
1-105952.6 LAMB WESTON HLDGS INC SR GLBL DTD 11/8/2021 4.375% 1/31/2032 Cusip: U5256PAE1, Standard & Poor's BB+	260,000.0000	86.66	225,318.60	233,648.60	(8,330.00)	2,875.35 11,375.00	0.0660



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1-105952.6 LAMB WESTON HLDGS INC SR GLBL REGS 28 4.875% 05/15/2028-2027 Cusip: U5256PAC5, Standard & Poor's BB+	65,000.0000	95.46	62,047.05	59,231.25	2,815.80	1,461.15 3,168.75	0.0620
1-105952.6 LIBERTY MUTUAL GROUP INC 4.3% DTD 2/1/2021 4.30% 2/1/2061 Cusip: U52932BL0, Standard & Poor's BB+	250,000.0000	61.41	153,517.50	150,091.90	3,425.60	2,687.50 10,750.00	0.0740
1-105952.6 LIBERTY PP 144A 4.3% 02/01/2061-2026 Cusip: 53079EBL7, Standard & Poor's BB+	20,000.0000	61.41	12,281.40	12,325.00	(43.60)	215.00 860.00	0.0740
1-105952.6 LIFEPOINT HEALTH INC 5.375% 01/15/2029-2024 Cusip: U53039AH3, Standard & Poor's CCC+	255,000.0000	79.95	203,882.70	236,076.10	(32,193.40)	4,035.73 13,706.25	0.1090
1-105952.6 LITHIA MTRS INC SR GLBL REGS 31 4.375% 01/15/2031-2025 Cusip: U53737AC3, Standard & Poor's BB+	150,000.0000	87.55	131,326.50	128,496.15	2,830.35	1,932.29 6,562.50	0.0670
1-105952.5 LXP INDUSTRIAL TRUST 6.75% 11/15/2028 CALLABLE Cusip: 529043AF8, Standard & Poor's BBB-	45,000.0000	102.55	46,148.85	44,740.35	1,408.50	1,417.50 3,037.50	0.0610
1-105952.6 MADISON IAQ LLC DTD 6/21/2021 4.125% 6/30/2028 Cusip: U5561TAA1, Standard & Poor's B	40,000.0000	92.77	37,106.00	33,378.80	3,727.20	554.58 1,650.00	0.0610
1-105952.6 MARRIOTT OWNERSHIP RESORTS INC 4.5% 06/15/2029-2024 Cusip: U57149AE3, Standard & Poor's B+	510,000.0000	89.79	457,913.70	436,657.05	21,256.65	8,670.00 22,950.00	0.0690
1-105952.6 MARRIOTT OWNERSHIP RESORTS INC 4.75% 01/15/2028-2022 Cusip: 57164PAF3, Standard & Poor's B+	10,000.0000	92.33	9,232.80	9,325.00	(92.20)	60.69 475.00	0.0710
1-105952.5 MARSH & MCLENNAN 2.25% 11/15/2030-2030 Cusip: 571748BN1, Standard & Poor's A-	285,000.0000	83.11	236,872.05	249,408.60	(12,536.55)	2,956.88 6,412.50	0.0530



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1-105952.22 MARTIN MARIETTA 3.5% 12/15/2027-2027 Cusip: 573284AT3, Standard & Poor's BBB+	344,000.0000	93.61	322,021.84	322,565.36	(543.52)	4,548.44 12,040.00	0.0550
1-105952.6 MATADOR RES CO 5.875% 09/15/2026-2021 Cusip: 576485AE6, Standard & Poor's BB-	155,000.0000	99.86	154,776.80	153,412.50	1,364.30	1,163.58 9,106.25	0.0590
1-105952.6 MATADOR RES CO PP 144A 6.875% 04/15/2028-2025 Cusip: 576485AF3, Standard & Poor's BB-	80,000.0000	100.77	80,612.80	79,486.60	1,126.20	244.44 5,500.00	0.0670
1-105952.6 MATADOR RES CO SR DTD 4/11/2023 6.875% 4/15/2028 Cusip: U57631AE0, Standard & Poor's BB-	15,000.0000	100.77	15,114.90	15,121.70	(6.80)	45.83 1,031.25	0.0670
1-105952.5 METROPOLITAN LIFE GLOBAL FDG I M PP 144A 3.3% 03/21/2029 Cusip: 59217GEZ8, Standard & Poor's AA-	155,000.0000	90.78	140,715.20	154,548.95	(13,833.75)	568.33 5,115.00	0.0550
1-105952.5 METROPOLITAN LIFE GLOBAL FDG I M PP 144A 4.3% 08/25/2029 Cusip: 59217GFD6, Standard & Poor's AA-	290,000.0000	94.12	272,939.30	289,721.60	(16,782.30)	2,286.17 12,470.00	0.0560
1-105952.5 MIDAMERICAN ENERGY CO 4.8% 09/15/2043-2043 Cusip: 595620AL9, Standard & Poor's A	500,000.0000	88.93	444,630.00	616,765.00	(172,135.00)	3,066.67 24,000.00	0.0580
1-105952.6 MIDAS OPCO HLDGS LLC SR GLBL DTD 8/20/2021 5.625% 8/15/2029 Cusip: U5935JAA2, Standard & Poor's BB-	150,000.0000	89.53	134,301.00	123,900.83	10,400.17	1,781.25 8,437.50	0.0810
1-105952.6 MIWD HOLDCO II LLC AND MIWD FINA PP 144A 5.5% 02/01/2030-2025 Cusip: 55337PAA0, Standard & Poor's B-	80,000.0000	90.57	72,452.80	80,000.00	(7,547.20)	1,100.00 4,400.00	0.0750
1-105952.6 MOHEGAN TRIBAL GAMING AUTH SR DTD 1/26/2021 8.00% 2/1/2026 Cusip: U60734AH0, Standard & Poor's B-	65,000.0000	94.99	61,741.55	61,425.00	316.55	1,300.00 5,200.00	0.1120



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1-105952.6 MOLINA HEALTHCARE INC DTD 11/17/2020 3.875% 11/15/2030 Cusip: U60868AD5, Standard & Poor's BB	80,000.0000	86.73	69,383.20	69,477.25	(94.05)	1,429.44 3,100.00	0.0640
1-105952.6 MOLINA HEALTHCARE INC 3.875% 05/15/2032-2032 Cusip: U60868AE3, Standard & Poor's BB	315,000.0000	83.68	263,585.70	264,011.35	(425.65)	5,628.44 12,206.25	0.0650
1-105952.5 MORGAN STANLEY 1.593% 05/04/2027 DTD 4/22/2021 1.593% 5/4/2027 Cusip: 61772BAB9, Standard & Poor's A-	80,000.0000	92.17	73,735.20	70,314.40	3,420.80	626.58 1,274.40	0.0440
1-105952.5 MORGAN STANLEY 1.928% 04/28/2032-2031 Cusip: 6174468X0, Standard & Poor's A-	125,000.0000	78.33	97,916.25	98,978.80	(1,062.55)	20.08 2,410.00	0.0530
1-105952.5 MORGAN STANLEY FR 1.164% 10/21/2025-2024 Cusip: 61747YEG6, Standard & Poor's A-	570,000.0000	97.71	556,941.30	569,046.00	(12,104.70)	184.30 6,634.80	0.0280
1-105952.5 MORGAN STANLEY FR 2.484% 09/16/2036-2031 Cusip: 61747YEF8, Standard & Poor's BBB+	85,000.0000	77.14	65,569.85	66,068.32	(498.47)	263.93 2,111.40	0.0500
1-105952.6 MOZART DEBT MERGER SUB INC 3.875% 04/01/2029-2024 Cusip: U6203WAA6, Standard & Poor's B+	20,000.0000	89.58	17,916.60	17,335.40	581.20	64.58 775.00	0.0640
1-105952.22 MPLX LP NT 4.875% 06/01/2025-2025 Cusip: 55336VAJ9, Standard & Poor's BBB	254,000.0000	99.06	251,604.78	250,583.70	1,021.08	5,159.38 12,382.50	0.0580
1-105952.6 MPT OPER PARTNERSHIP L P / MPT F 3.5% 03/15/2031-2026 Cusip: 55342UAM6, Standard & Poor's B	160,000.0000	67.05	107,284.80	108,656.20	(1,371.40)	715.56 5,600.00	0.1030
1-105952.6 MURPHY OIL CORP 6.125% DTD 11/30/2012 6.125% 12/1/2042 Cusip: 626717AG7, Standard & Poor's BB+	80,000.0000	88.07	70,456.80	61,225.00	9,231.80	1,958.33 4,700.00	0.0700



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1-105952.22 MYLAN N V 3.95% 06/15/2026-2026 Cusip: 62854AAN4, Standard & Poor's BBB-	399,000.0000	95.90	382,633.02	378,070.63	4,562.39	5,953.97 15,760.50	0.0600
1-105952.7 MYLAN N V 5.25% 06/15/2046-2045 Cusip: 62854AAP9, Standard & Poor's BBB-	601,000.0000	79.88	480,066.78	642,589.76	(162,522.98)	11,919.83 31,552.50	0.0710
1-105952.6 NATIONSTAR MTG HLDGS INC PP 144A 5.75% 11/15/2031-2021 Cusip: 63861CAE9, Standard & Poor's B	255,000.0000	90.89	231,766.95	238,503.89	(6,736.94)	6,761.04 14,662.50	0.0730
1-105952.6 NATIONSTAR MTG LLC DTD 11/4/2021 5.75% 11/15/2031 Cusip: U6377NAD0, Standard & Poor's B	15,000.0000	90.89	13,633.35	13,828.05	(194.70)	397.71 862.50	0.0730
1-105952.6 NATIONSTAR MTG LLC DTD 12/4/2020 5.125% 12/15/2030 Cusip: U6377NAC2, Standard & Poor's B	60,000.0000	89.84	53,901.00	49,387.50	4,513.50	1,161.67 3,075.00	0.0710
1-105952.6 NAVIENT CORP 5% 03/15/2027-2026 Cusip: 63938CAK4, Standard & Poor's B+	55,000.0000	94.28	51,851.25	53,200.00	(1,348.75)	351.39 2,750.00	0.0720
1-105952.6 NAVIENT CORP 6.75% 06/25/2025 Cusip: 63938CAH1, Standard & Poor's B+	135,000.0000	99.69	134,574.75	140,941.35	(6,366.60)	3,189.38 9,112.50	0.0700
1-105952.6 NAVIENT CORP SNR PID1 NTS USD (SEC REGD) 4.875% 03/15/2028-2027 Cusip: 63938CAL2, Standard & Poor's B+	160,000.0000	90.35	144,561.60	158,222.99	(13,661.39)	996.67 7,800.00	0.0780
1-105952.6 NCL CORPORATION LTD 5.875% 03/15/2026-2025 Cusip: G6436QAL0, Standard & Poor's B	380,000.0000	97.98	372,331.60	354,224.00	18,107.60	2,852.64 22,325.00	0.0700
1-105952.6 NCR CORP REG S 5% 10/01/2028-2023 Cusip: U62886AL7, Standard & Poor's B+	80,000.0000	92.10	73,676.80	69,585.36	4,091.44	333.33 4,000.00	0.0710
1-105952.6 NCR CORP REG S 5.125% 04/15/2029-2024 Cusip: U62886AN3, Standard & Poor's B+	175,000.0000	91.89	160,809.25	151,409.35	9,399.90	398.61 8,968.75	0.0710



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1-105952.6 NEPTUNE BIDCO US INC 9.29% 04/15/2029-2025 Cusip: U64059AA3, Standard & Poor's B	205,000.0000	94.39	193,495.40	187,664.05	5,831.35	846.42 19,044.50	0.1080
1-105952.6 NEPTUNE BIDCO US INC. PP 144A 9.29% 04/15/2029 Cusip: 640695AA0, Standard & Poor's B	105,000.0000	94.39	99,107.40	96,908.70	2,198.70	433.53 9,754.50	0.1080
1-105952.6 NEW FORTRESS ENERGY INC DTD 4/12/2021 6.50% 9/30/2026 Cusip: U6422PAC2, Standard & Poor's BB-	140,000.0000	95.63	133,876.40	134,325.00	(448.60)	783.61 9,100.00	0.0850
1-105952.6 NEWELL BRANDS INC 4.7% DTD 3/30/2016 5.20% 4/1/2026 Cusip: 651229AW6, Standard & Poor's BB-	135,000.0000	98.41	132,846.75	128,458.00	4,388.75	585.00 7,020.00	0.0610
1-105952.6 NEWELL BRANDS INC 4.875% 06/01/2025 Cusip: 651229BB1, Standard & Poor's BB-	40,000.0000	98.39	39,356.40	39,800.00	(443.60)	812.50 1,950.00	0.0640
1-105952.22 NEXTERA ENERGY CAP HLDGS INC 3.55% 05/01/2027-2027 Cusip: 65339KAT7, Standard & Poor's BBB+	185,000.0000	94.53	174,873.10	175,343.00	(469.90)	3,283.75 6,567.50	0.0560
1-105952.5 NNN REIT INC SR GLBL 5.60% 10/15/2033 CALLABLE Cusip: 637417AS5, Standard & Poor's BBB+	165,000.0000	98.11	161,879.85	156,337.50	5,542.35	410.67 9,240.00	0.0590
1-105952.6 NORTHERN OIL AND GAS INC 8.125% 03/01/2028-2024 Cusip: U66499AD3, Standard & Poor's B+	140,000.0000	101.17	141,631.00	149,536.90	(7,905.90)	1,895.83 11,375.00	0.0780
1-105952.7 NORTHERN TRUST CORP 6.125% 11/02/2032-2032 Cusip: 665859AX2, Standard & Poor's A	497,000.0000	102.87	511,258.93	497,022.89	14,236.04	15,136.07 30,441.25	0.0570
1-105952.6 NOVELIS CORP 4.75% 01/30/2030-2025 Cusip: U6700TAC7, Standard & Poor's BB	280,000.0000	91.50	256,205.60	286,262.12	(30,056.52)	3,361.94 13,300.00	0.0650



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1-105952.6 NRG ENERGY INC 5.25% 06/15/2029-2024 Cusip: U66962AQ1, Standard & Poor's BB	15,000.0000	94.58	14,187.00	14,575.00	(388.00)	297.50 787.50	0.0650
1-105952.6 NRG ENERGY INC 5.75% 01/15/2028-2023 Cusip: 629377CE0, Standard & Poor's BB	190,000.0000	98.43	187,007.50	203,828.52	(16,821.02)	3,216.81 10,925.00	0.0620
1-105952.5 NYU HOSPS CTR 4.784% 07/01/2044 Cusip: 62952EAC1, Standard & Poor's A+	105,000.0000	89.92	94,417.05	123,087.30	(28,670.25)	1,674.40 5,023.20	0.0560
1-105952.6 OCEANEERING INTL 6.00% 02/01/2028 CALLABLE Cusip: 675232AD4, Standard & Poor's BB	35,000.0000	98.36	34,425.30	32,025.00	2,400.30	525.00 2,100.00	0.0650
1-105952.6 ONEMAIN FIN CORP SR 3.875% 09/15/2028 CALLABLE Cusip: 682691AC4, Standard & Poor's BB	15,000.0000	88.02	13,203.30	11,812.50	1,390.80	74.27 581.25	0.0710
1-105952.6 ONEMAIN FIN CORP SR 5.375% 11/15/2029 CALLABLE Cusip: 85172FAR0, Standard & Poor's BB	45,000.0000	92.48	41,614.65	37,618.75	3,995.90	1,115.31 2,418.75	0.0700
1-105952.6 ONEMAIN FINANCIAL CORPORATION 3.5% 01/15/2027-2024 Cusip: 682691AB6, Standard & Poor's BB	110,000.0000	92.00	101,201.10	107,364.53	(6,163.43)	1,133.61 3,850.00	0.0680
1-105952.6 ONEMAIN FINANCIAL CORPORATION 4% 09/15/2030-2025 Cusip: 682691AA8, Standard & Poor's BB	520,000.0000	84.11	437,372.00	395,143.35	42,228.65	2,657.78 20,800.00	0.0710
1-105952.6 OPEN TEXT HLDGS INC SR GLBL REGS 30 DTD 2/18/2020 4.125% 2/15/2030 Cusip: U6840PAA0, Standard & Poor's BB	75,000.0000	87.83	65,871.75	63,057.80	2,813.95	653.13 3,093.75	0.0670
1-105952.5 ORACLE CORPORATION 2.8% 04/01/2027 Cusip: 68389XBU8, Standard & Poor's BBB	60,000.0000	92.90	55,738.20	62,437.20	(6,699.00)	140.00 1,680.00	0.0550



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1-105952.7 ORACLE CORPORATION 3.85% 04/01/2060-2059 Cusip: 68389XBY0, Standard & Poor's BBB	566,000.0000	66.56	376,740.92	509,576.27	(132,835.35)	1,815.92 21,791.00	0.0620
1-105952.5 ORACLE CORPORATION 3.95% 03/25/2051-2050 Cusip: 68389XCA1, Standard & Poor's BBB	42,000.0000	71.44	30,004.80	40,707.23	(10,702.43)	165.90 1,659.00	0.0610
1-105952.5 ORACLE CORPORATION 6.9% 11/09/2052 Cusip: 68389XCK9, Standard & Poor's BBB	210,000.0000	108.57	227,994.90	225,673.70	2,321.20	6,923.00 14,490.00	0.0630
1-105952.6 P G & E CORPORATION 5% 07/01/2028-2023 Cusip: 69331CAH1, Standard & Poor's BB	85,000.0000	95.28	80,990.55	85,000.00	(4,009.45)	1,416.67 4,250.00	0.0630
1-105952.6 P G & E CORPORATION 5.25% 07/01/2030-2025 Cusip: 69331CAJ7, Standard & Poor's BB	20,000.0000	93.63	18,725.80	20,000.00	(1,274.20)	350.00 1,050.00	0.0650
1-105952.6 PAPA JOHNS INTL INC 3.875% DTD 9/14/2021 3.875% 9/15/2029 Cusip: U69875AA7, Standard & Poor's BB-	195,000.0000	87.04	169,729.95	167,941.85	1,788.10	965.52 7,556.25	0.0680
1-105952.6 PAPA JOHNS INTL INC PP 144A 3.875% 09/15/2029-2024 Cusip: 698813AA0, Standard & Poor's BB-	10,000.0000	87.04	8,704.10	8,710.50	(6.40)	49.51 387.50	0.0680
1-105952.5 PHYSICIANS RLTY L P 2.625% 11/01/2031-2031 Cusip: 71951QAC6, Standard & Poor's BBB+	80,000.0000	80.51	64,409.60	61,604.80	2,804.80	1,050.00 2,100.00	0.0590
1-105952.6 PITNEY BOWES DTD 3/19/2021 6.875% 3/15/2027 Cusip: U7250JAA5, Standard & Poor's B	35,000.0000	90.13	31,544.80	31,631.25	(86.45)	307.47 2,406.25	0.1100
1-105952.22 PLAINS ALL AMERN PIPELINE L P / SR NT 4.5% 12/15/2026-2026 Cusip: 72650RBL5, Standard & Poor's BBB	521,000.0000	97.28	506,802.75	499,955.76	6,846.99	8,857.00 23,445.00	0.0560



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1-105952.5 PNC FINL SVCS GROUP INC DTD 1/22/2024 0.00% 1/22/2035 Cusip: 693475BW4, Standard & Poor's A-	15,000.0000	97.97	14,695.95	15,000.00	(304.05)	234.14 851.40	0.0590
1-105952.22 PNC FINL SVCS GROUP INC DTD 1/22/2024 5.30% 1/21/2028 Cusip: 693475BV6, Standard & Poor's A-	163,000.0000	99.13	161,581.90	163,000.00	(1,418.10)	2,375.73 8,639.00	0.0560
1-105952.7 PNC FINL SVCS GROUP INC 4.758% DTD 1/24/2023 24.054333% 1/26/2027 Cusip: 693475BL8, Standard & Poor's A-	602,000.0000	98.53	593,120.50	598,204.84	(5,084.34)	7,558.61 28,643.16	0.0530
1-105952.5 PNC FINL SVCS GROUP INC 5.068% DTD 1/24/2023 5.068% 1/24/2034 Cusip: 693475BM6, Standard & Poor's A-	115,000.0000	94.16	108,286.30	114,294.89	(6,008.59)	1,570.38 5,828.20	0.0590
1-105952.5 PNC FINL SVCS GROUP INC 6.037% 10/28/2033-2032 Cusip: 693475BJ3, Standard & Poor's A-	105,000.0000	100.78	105,821.10	105,000.00	821.10	52.82 6,338.85	0.0590
1-105952.5 PNC FINL SVCS GROUP VAR 10/20/2034 CALLABLE Cusip: 693475BU8, Standard & Poor's A-	90,000.0000	106.14	95,526.90	89,944.00	5,582.90	189.06 6,187.50	0.0610
1-105952.6 PREMIER ENTMT SUB LLC / PREMIE SR GLBL DTD 8/20/2021 5.625% 9/1/2029 Cusip: U7404UAA5, Standard & Poor's CCC	80,000.0000	74.55	59,638.40	58,300.00	1,338.40	750.00 4,500.00	0.1230
1-105952.7 PRIMERICA INC 2.8% 11/19/2031-2021 Cusip: 74164MAB4, Standard & Poor's A-	697,000.0000	81.56	568,466.23	652,525.45	(84,059.22)	8,782.20 19,516.00	0.0590
1-105952.5 PROGRESSIVE CORP 3.2% 03/26/2030-2029 Cusip: 743315AW3, Standard & Poor's A	95,000.0000	89.18	84,718.15	89,343.70	(4,625.55)	295.56 3,040.00	0.0540
1-105952.7 PRUDENTIAL FINL INC JR SB GLBL DTD 5/18/2015 5.375% 5/15/2045 Cusip: 744320AV4, Standard & Poor's BBB+	446,000.0000	98.93	441,232.26	430,298.22	10,934.04	11,053.99 23,972.50	0.0550



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1-105952.5 PUBLIC SVC CO COLORADO 5.25% 04/01/2053-2052 Cusip: 744448CY5, Standard & Poor's A	160,000.0000	89.57	143,310.40	158,876.80	(15,566.40)	700.00 8,400.00	0.0600
1-105952.6 QUICKEN LNS LLC/QUICKEN LNS CO-I PP 144A 3.625% 03/01/2029-2024 Cusip: 74841CAA9, Standard & Poor's BB	10,000.0000	88.10	8,809.60	8,400.00	409.60	60.42 362.50	0.0650
1-105952.6 QUICKEN LOANS 3.625% DTD 9/14/2020 3.625% 3/1/2029 Cusip: U7468CAA8, Standard & Poor's BB	260,000.0000	88.10	229,049.60	234,978.15	(5,928.55)	1,570.83 9,425.00	0.0650
1-105952.6 QUICKEN LOANS 3.875% 03/01/2031 Cusip: U7468CAB6, Standard & Poor's BB	555,000.0000	84.79	470,556.75	489,753.31	(19,196.56)	3,584.38 21,506.25	0.0670
1-105952.6 QVC INC 4.45% 02/15/2025 Cusip: 747262AU7, Standard & Poor's B-	5,000.0000	97.09	4,854.55	4,750.00	104.55	46.97 222.50	0.0830
1-105952.6 RACKSPACE TECHNOLOGY 5.375% 12/01/2028-2023 Cusip: U7502EAA2, Standard & Poor's CCC	45,000.0000	26.76	12,042.90	46,427.40	(34,384.50)	1,007.81 2,418.75	0.4350
1-105952.7 RADIANT GROUP INC SR 6.2% 05/15/2029 CALLABLE Cusip: 750236AY7, Standard & Poor's BBB-	389,000.0000	99.35	386,479.28	391,555.73	(5,076.45)	3,818.68 24,118.00	0.0630
1-105952.6 RADIATE HOLDCO/FINANCE 6.5% DTD 9/25/2020 6.50% 9/15/2028 Cusip: U7501VAD9, Standard & Poor's CCC-	145,000.0000	41.82	60,634.65	151,706.25	(91,071.60)	1,204.31 9,425.00	0.3220
1-105952.6 RAND PARENT LLC DTD 2/17/2023 8.50% 2/15/2030 Cusip: U74922AA0, Standard & Poor's BB-	620,000.0000	98.89	613,130.40	589,583.99	23,546.41	11,125.56 52,700.00	0.0870
1-105952.6 RANGE RESOURCES CORP 8.25% 01/15/2029-2024 Cusip: 75281ABJ7, Standard & Poor's BB+	55,000.0000	104.19	57,304.50	55,000.00	2,304.50	1,336.04 4,537.50	0.0720



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1-105952.6 REALOGY GROUP/ CO-ISSUER 5.75% 01/15/2029-2024 Cusip: U75355AG9, Standard & Poor's CCC+	90,000.0000	69.80	62,821.80	94,645.80	(31,824.00)	1,523.75 5,175.00	0.1490
1-105952.7 REALTY INCOME CORP 2.7% 02/15/2032 CALLABLE Cusip: 756109CE2, Standard & Poor's A-	312,000.0000	81.10	253,032.00	309,953.28	(56,921.28)	1,778.40 8,424.00	0.0570
1-105952.7 REALTY INCOME CORP SR 3.4% 01/15/2030 CALLABLE Cusip: 756109CC6, Standard & Poor's A-	258,000.0000	89.14	229,973.46	257,406.60	(27,433.14)	2,387.93 8,772.00	0.0570
1-105952.22 REGIONS FINL CORP 2.25% 05/18/2025-2025 Cusip: 7591EPAQ3, Standard & Poor's BBB+	271,000.0000	96.33	261,043.46	250,683.13	10,360.33	2,760.81 6,097.50	0.0590
1-105952.6 RESIDEO FUNDING INC 4% DTD 8/26/2021 4.00% 9/1/2029 Cusip: U76107AB4, Standard & Poor's BB+	220,000.0000	87.69	192,913.60	186,762.65	6,150.95	1,466.67 8,800.00	0.0680
1-105952.6 RESIDEO FUNDING INC. PP 144A 4% 09/01/2029-2024 Cusip: 76119LAB7, Standard & Poor's BB+	10,000.0000	87.69	8,768.80	8,481.70	287.10	66.67 400.00	0.0680
1-105952.7 RETAIL PPTYS AMER INC 4.75% 09/15/2030-2030 Cusip: 76131VAB9, Standard & Poor's BBB	618,000.0000	93.44	577,477.74	681,345.00	(103,867.26)	3,750.92 29,355.00	0.0600
1-105952.5 REXFORD INDUSTRIAL REALTY L P 2.15% 09/01/2031-2031 Cusip: 76169XAB0, Standard & Poor's BBB+	20,000.0000	78.20	15,640.80	15,390.80	250.00	71.67 430.00	0.0580
1-105952.5 REYNOLDS AMERICAN INC 5.85% 08/15/2045-2045 Cusip: 761713BB1, Standard & Poor's BBB+	140,000.0000	90.13	126,183.40	144,614.05	(18,430.65)	1,729.00 8,190.00	0.0670
1-105952.6 ROCKET MORTGAGE LLC / ROCKET MOR PP 144A 4% 10/15/2033-2027 Cusip: 77313LAB9, Standard & Poor's BB	10,000.0000	81.64	8,163.90	7,443.75	720.15	17.78 400.00	0.0660



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1-105952.6 ROCKETMTGE CO-ISSUER INC 2.875% 10/15/2026-2023 Cusip: U7507LAA1, Standard & Poor's BB	65,000.0000	91.81	59,679.10	56,534.75	3,144.35	83.06 1,868.75	0.0650
1-105952.6 ROCKETMTGE CO-ISSUER INC 4% 10/15/2033-2027 Cusip: U7507LAB9, Standard & Poor's BB	425,000.0000	81.64	346,965.75	416,250.00	(69,284.25)	755.56 17,000.00	0.0660
1-105952.6 ROYAL CARIBBEAN CRUISES LTD 5.5% 04/01/2028-2027 Cusip: V7780TAE3, Standard & Poor's BB+	425,000.0000	97.34	413,682.25	429,846.05	(16,163.80)	1,947.92 23,375.00	0.0630
1-105952.6 ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 Cusip: 780153AW2, Standard & Poor's BB+	90,000.0000	91.89	82,699.20	84,568.75	(1,869.55)	425.50 3,330.00	0.0610
1-105952.7 SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	672,000.0000	93.89	630,913.92	634,877.25	(3,963.33)	13,944.00 30,240.00	0.0570
1-105952.22 SABINE PASS LIQUEFACTION LLC 5.875% 06/30/2026-2025 Cusip: 785592AV8, Standard & Poor's BBB+	272,000.0000	100.12	272,329.12	275,321.12	(2,992.00)	5,371.06 15,980.00	0.0580
1-105952.6 SABRE GLBL INC DTD 12/6/2022 11.25% 12/15/2027 Cusip: U86043AF0, Standard & Poor's B-	180,000.0000	93.46	168,228.00	177,002.15	(8,774.15)	7,650.00 20,250.00	0.1360
1-105952.6 SABRE GLBL INC PP 144A 11.25% 12/15/2027-2025 Cusip: 78573NAH5, Standard & Poor's B-	40,000.0000	93.46	37,384.00	39,253.60	(1,869.60)	1,700.00 4,500.00	0.1360
1-105952.7 SAN DIEGO 1ST MTG BD SER III 4.5% 08/15/2040 Cusip: 797440BM5, Standard & Poor's A	467,000.0000	86.57	404,277.23	509,842.12	(105,564.89)	4,436.50 21,015.00	0.0580
1-105952.22 SCHWAB CHARLES CORP .9% 03/11/2026-2026 Cusip: 808513BF1, Standard & Poor's A-	285,000.0000	91.99	262,180.05	251,521.05	10,659.00	356.25 2,565.00	0.0550



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1-105952.7 SCHWAB CHARLES CORP 4% 12/31/2099-2026 Cusip: 808513BK0, Standard & Poor's BBB-	356,000.0000	92.14	328,007.72	325,918.00	2,089.72	2,373.33 14,240.00	0.0440
1-105952.7 SCHWAB CHARLES CORP VAR 05/19/2034 CALLBLE Cusip: 808513CE3, Standard & Poor's A-	614,000.0000	99.57	611,372.08	612,350.90	(978.82)	16,171.84 35,937.42	0.0590
1-105952.6 SCIENTIFIC GAMES INTERNATIIONAL 7% 05/15/2028-2023 Cusip: U8067TAQ9, Standard & Poor's B+	70,000.0000	100.35	70,242.90	74,725.00	(4,482.10)	2,259.44 4,900.00	0.0690
1-105952.6 SCIENTIFIC GAMES INTERNATIIONAL 7.25% 11/15/2029-2024 Cusip: U8067TAR7, Standard & Poor's B+	545,000.0000	100.86	549,665.20	604,212.75	(54,547.55)	18,219.65 39,512.50	0.0710
1-105952.7 SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049-2048 Cusip: 816300AH0, Standard & Poor's BBB	289,000.0000	89.53	258,735.92	283,306.70	(24,570.78)	2,588.96 15,533.75	0.0620
1-105952.6 SENSATA TECH INC 3.75% DTD 8/17/2020 3.75% 2/15/2031 Cusip: U81700AB9, Standard & Poor's BB+	225,000.0000	84.51	190,143.00	190,289.00	(146.00)	1,781.25 8,437.50	0.0660
1-105952.6 SENSATA TECH INC 4.375% 02/15/2030-2029 Cusip: U81700AA1, Standard & Poor's BB+	70,000.0000	89.53	62,670.30	62,298.95	371.35	646.53 3,062.50	0.0660
1-105952.6 SENSATA TECHNOLOGIES INC PP 144A 3.75% 02/15/2031-2026 Cusip: 81728UAB0, Standard & Poor's BB+	10,000.0000	84.51	8,450.80	8,685.50	(234.70)	79.17 375.00	0.0660
1-105952.6 SERVICE PROPERTIES TRUST 7.5% 09/15/2025-2025 Cusip: 81761LAA0, Standard & Poor's BB	75,000.0000	100.74	75,553.50	84,815.62	(9,262.12)	718.75 5,625.00	0.0690
1-105952.6 SHIFT4 PAYMENTS INC DTD 8/1/2022 0.50% 8/1/2027 Cusip: 82452JAD1	20,000.0000	88.71	17,742.00	18,859.28	(1,117.28)	25.00 100.00	0.0430



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1-105952.6 SIMMONS FOODS INC 4.625% 03/01/2029-2024 Cusip: U8271NAA9, Standard & Poor's B	90,000.0000	86.28	77,652.90	91,315.80	(13,662.90)	693.75 4,162.50	0.0810
1-105952.6 SITIO ROYALTIES DTD 10/3/2023 7.875% 11/1/2028 Cusip: U82772AB7, Standard & Poor's B	40,000.0000	102.83	41,133.60	41,323.90	(190.30)	1,820.00 3,150.00	0.0710
1-105952.6 SM ENERGY CO 5.625% 06/01/2025-2020 Cusip: 78454LAL4, Standard & Poor's BB-	50,000.0000	99.26	49,628.50	48,200.00	1,428.50	1,171.88 2,812.50	0.0630
1-105952.6 SM ENERGY CO 6.625% 01/15/2027-2022 Cusip: 78454LAP5, Standard & Poor's BB-	30,000.0000	99.49	29,846.10	28,350.00	1,496.10	585.21 1,987.50	0.0680
1-105952.6 SM ENERGY CO 6.75% 09/15/2026 Cusip: 78454LAN0, Standard & Poor's BB-	95,000.0000	99.97	94,974.35	93,953.50	1,020.85	819.38 6,412.50	0.0680
1-105952.6 SOLARIS MIDSTREAM HLDGS LLC DTD 4/1/2021 7.625% 4/1/2026 Cusip: U8341MAA7, Standard & Poor's B+	35,000.0000	100.39	35,136.50	33,687.50	1,449.00	222.40 2,668.75	0.0740
1-105952.22 SOUTHERN CALIF EDISON 4.875% 02/01/2027 CALLABLE Cusip: 842400JA2, Standard & Poor's A-	238,000.0000	98.55	234,556.14	237,952.40	(3,396.26)	3,545.21 11,602.50	0.0540
1-105952.22 SOUTHERN CO SR 2021C FL NT23 3.25% 07/01/2026-2026 Cusip: 842587CV7, Standard & Poor's BBB+	342,000.0000	95.36	326,127.78	321,733.08	4,394.70	3,705.00 11,115.00	0.0550
1-105952.7 SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 Cusip: 842587CX3, Standard & Poor's BBB+	465,000.0000	81.42	378,579.75	519,040.45	(140,460.70)	6,820.00 20,460.00	0.0590
1-105952.7 SOUTHERN CO SR 2021C FL NT23 FXD-FRN JNR SUB 15/09/2051 USD (SEC REGD) (2021A) 3.75% 09/15/2051 Cusip: 842587DJ3, Standard & Poor's BBB	320,000.0000	91.65	293,283.20	320,000.00	(26,716.80)	1,533.33 12,000.00	0.0430



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1-105952.7 SOUTHWEST 5.125% 06/15/2027-2027 Cusip: 844741BK3, Standard & Poor's BBB	639,000.0000	98.57	629,887.86	648,196.12	(18,308.26)	12,371.75 32,748.75	0.0560
1-105952.5 SOUTHWESTERN ELEC 2.75% 10/01/2026-2026 Cusip: 845437BP6, Standard & Poor's BBB+	150,000.0000	93.26	139,896.00	143,623.50	(3,727.50)	343.75 4,125.00	0.0580
1-105952.5 SOUTHWESTERN ELEC 3.25% 11/01/2051-2051 Cusip: 845437BT8, Standard & Poor's BBB+	205,000.0000	62.65	128,428.40	131,661.25	(3,232.85)	3,331.25 6,662.50	0.0610
1-105952.22 SOUTHWESTERN ELEC SNR PIDI NTS USD (SEC REGD) (N) 1.65% 03/15/2026 Cusip: 845437BS0, Standard & Poor's BBB+	83,000.0000	93.02	77,209.09	75,349.06	1,860.03	174.99 1,369.50	0.0560
1-105952.6 SPECIALTY BLDG PRODS HLDG LLC DTD 9/30/2020 6.375% 9/30/2026 Cusip: U85974AA8, Standard & Poor's B	235,000.0000	98.73	232,017.85	223,406.10	8,611.75	1,290.05 14,981.25	0.0700
1-105952.6 SPIRIT AEROSYSTEMS INC DTD 11/21/2023 9.75% 11/15/2030 Cusip: U84591AG8, Standard & Poor's B-	60,000.0000	110.63	66,375.00	67,500.00	(1,125.00)	2,600.00 5,850.00	0.0770
1-105952.6 SPRINGLEAF FIN CORP 6.875% 03/15/2025 Cusip: 85172FAM1, Standard & Poor's BB	75,000.0000	100.66	75,491.25	69,675.00	5,816.25	658.85 5,156.25	0.0610
1-105952.6 SPRINGLEAF FIN CORP SR NT 7.125% 03/15/2026 Cusip: 85172FAN9, Standard & Poor's BB	230,000.0000	100.91	232,093.00	240,984.29	(8,891.29)	2,093.96 16,387.50	0.0660
1-105952.22 SPRINT CAPITAL CORP 6.875% 11/15/2028 Cusip: 852060AD4, Standard & Poor's BBB-	242,000.0000	104.72	253,419.98	257,899.40	(4,479.42)	7,671.74 16,637.50	0.0570
1-105952.6 SQUARE INC 2.75% 06/01/2026 Cusip: 852234AN3, Standard & Poor's BB+	165,000.0000	93.96	155,027.40	144,119.25	10,908.15	1,890.63 4,537.50	0.0590



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1-105952.6 STAPLES INC DTD 4/16/2019 7.50% 4/15/2026 Cusip: U85440AD4, Standard & Poor's B-	140,000.0000	96.41	134,976.80	136,850.00	(1,873.20)	466.67 10,500.00	0.0950
1-105952.6 START PARENT INC DTD 9/28/2023 9.00% 10/1/2030 Cusip: U85543AA1, Standard & Poor's B	20,000.0000	104.61	20,921.00	21,169.10	(248.10)	150.00 1,800.00	0.0810
1-105952.5 SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047 Cusip: 86765BAV1, Standard & Poor's BBB	355,000.0000	87.75	311,512.50	362,156.72	(50,644.22)	1,597.50 19,170.00	0.0640
1-105952.22 SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025 Cusip: 86765BAS8, Standard & Poor's BBB	224,000.0000	100.20	224,443.52	225,843.52	(1,400.00)	5,553.33 13,328.00	0.0580
1-105952.6 SUNOCO LP / SUNOCO FIN CORP 4.5% 05/15/2029-2024 Cusip: 86765LAT4, Standard & Poor's BB+	75,000.0000	91.30	68,472.75	65,062.50	3,410.25	1,556.25 3,375.00	0.0660
1-105952.7 T-MOBILE USA INC 2.625% 04/15/2026-2023 Cusip: 87264ABU8, Standard & Poor's BBB	405,000.0000	94.48	382,639.95	407,381.16	(24,741.21)	472.50 10,631.25	0.0560
1-105952.5 T-MOBILE USA INC 3.375% 04/15/2029-2024 Cusip: 87264ABV6, Standard & Poor's BBB	85,000.0000	90.75	77,134.10	75,484.25	1,649.85	127.50 2,868.75	0.0550
1-105952.22 T-MOBILE USA INC 3.75% 04/15/2027-2027 Cusip: 87264ABD6, Standard & Poor's BBB	268,000.0000	95.29	255,371.84	256,237.02	(865.18)	446.67 10,050.00	0.0550
1-105952.5 T-MOBILE USA INC 3.875% 04/15/2030-2030 Cusip: 87264ABF1, Standard & Poor's BBB	165,000.0000	91.50	150,976.65	173,995.36	(23,018.71)	284.17 6,393.75	0.0560
1-105952.5 TAKE-TWO INTERACTIVE SOFTWARE 4% 04/14/2032-2032 Cusip: 874054AH2, Standard & Poor's BBB	150,000.0000	89.48	134,215.50	149,841.00	(15,625.50)	283.33 6,000.00	0.0570



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1-105952.7 TARGA RESOURCES PARTNERS 4% 01/15/2032-2026 Cusip: 87612BBU5, Standard & Poor's BBB	439,000.0000	87.87	385,727.35	371,538.87	14,188.48	5,170.44 17,560.00	0.0600
1-105952.6 TAYLOR MORRISON COMM 5.125% 08/01/2030-2030 Cusip: U8760NAF6, Standard & Poor's BB+	105,000.0000	93.12	97,772.85	114,725.10	(16,952.25)	1,345.31 5,381.25	0.0650
1-105952.6 TENNECO INC DTD 8/18/2023 8.00% 11/17/2028 Cusip: U88037AH6, Standard & Poor's B	100,000.0000	93.44	93,436.00	90,250.00	3,186.00	1,688.89 8,000.00	0.0980
1-105952.22 The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Cusip: 06406RBQ9, Standard & Poor's A	226,000.0000	98.97	223,663.16	224,650.78	(987.62)	155.28 11,180.22	0.0530
1-105952.5 THE CIGNA GROUP 3.4% 03/01/2027-2026 Cusip: 125523CB4, Standard & Poor's A-	5,000.0000	94.75	4,737.60	5,183.00	(445.40)	28.33 170.00	0.0540
1-105952.5 THE CIGNA GROUP 3.4% 03/15/2051-2050 Cusip: 125523CQ1, Standard & Poor's A-	168,000.0000	66.31	111,407.52	170,906.40	(59,498.88)	729.87 5,712.00	0.0590
1-105952.6 TIBCO SOFTWARE INC PP 144A 6.5% 03/31/2029-2025 Cusip: 88632QAE3, Standard & Poor's B	50,000.0000	94.85	47,422.50	42,387.50	5,035.00	279.86 3,250.00	0.0850
1-105952.6 TRANSDIGM INC DTD 11/28/2023 7.125% 12/1/2031 Cusip: U8936PBA0, Standard & Poor's BB-	450,000.0000	101.91	458,586.00	463,290.10	(4,704.10)	13,626.56 32,062.50	0.0680
1-105952.6 TRI POINTE HOMES INC 5.7% 06/15/2028-2027 Cusip: 87265HAG4, Standard & Poor's BB	55,000.0000	96.79	53,232.85	55,000.00	(1,767.15)	1,184.33 3,135.00	0.0660
1-105952.22 TRUIST FINANCIAL CORPORATION 4.123% 06/06/2028 Cusip: 89788MAG7, Standard & Poor's A-	266,000.0000	95.51	254,048.62	257,627.23	(3,578.61)	4,417.34 10,967.18	0.0540



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1-105952.7 TRUIST FINANCIAL CORPORATION DTD 1/26/2023 4.873% 1/26/2029 Cusip: 89788MAL6, Standard & Poor's A-	434,000.0000	96.99	420,919.24	428,079.36	(7,160.12)	5,580.94 21,148.82	0.0560
1-105952.6 UBER TECHNOLOGIES INC 4.5% 08/15/2029-2024 Cusip: U9029YAG5, Standard & Poor's BB	230,000.0000	93.16	214,268.00	212,777.95	1,490.05	2,185.00 10,350.00	0.0600
1-105952.6 UBER TECHNOLOGIES INC 6.25% 01/15/2028-2023 Cusip: U9029YAF7, Standard & Poor's BB	1,135,000.0000	99.94	1,134,353.05	1,234,109.82	(99,756.77)	20,887.15 70,937.50	0.0630
1-105952.6 UNIFRAX ESCROW ISS CORP DTD 9/30/2021 5.25% 9/30/2028 Cusip: U9044LAA7, Standard & Poor's CCC+	90,000.0000	60.25	54,222.30	72,819.62	(18,597.32)	406.88 4,725.00	0.1890
1-105952.5 UNITED AIR LINES INC SR 5.8% 07/15/2037 Cusip: 90932LAJ6, Standard & Poor's A	315,000.0000	99.37	313,011.59	315,000.00	(1,988.41)	5,379.50 18,270.00	0.0590
1-105952.5 UNITED AIRLS PASS THRU TR 2013-1 4.3% 02/15/2027 Cusip: 909319AA3, Standard & Poor's A-	105,664.3200	97.62	103,145.52	115,702.44	(12,556.92)	1,135.89 4,543.57	
1-105952.22 UNITED CONTL HLDGS INC 4.875% 01/15/2025 Cusip: 910047AK5, Standard & Poor's BB-	178,000.0000	98.94	176,104.30	175,086.14	1,018.16	2,555.04 8,677.50	0.0640
1-105952.5 UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048 Cusip: 91324PDQ2, Standard & Poor's A+	70,000.0000	84.00	58,798.60	88,263.70	(29,465.10)	1,176.78 3,115.00	0.0570
1-105952.6 UNITI GROUP LP 4.75% 04/15/2028-2024 Cusip: U91483AB0, Standard & Poor's B-	175,000.0000	87.71	153,483.75	150,980.00	2,503.75	369.44 8,312.50	0.0850
1-105952.6 UNITI GROUP LP UNITI FIBER DTD 2/14/2023 10.50% 2/15/2028 Cusip: U91479AA0, Standard & Poor's B-	130,000.0000	103.74	134,865.90	131,787.50	3,078.40	1,744.17 13,650.00	0.0930



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1-105952.7 US BANCORP 2.491% DTD 11/3/2021 2.491% 11/3/2036 Cusip: 91159HJB7, Standard & Poor's A-	482,000.0000	76.23	367,418.96	380,425.85	(13,006.89)	5,936.61 12,006.62	0.0510
1-105952.5 US BANCORP 4.839% DTD 2/1/2023 4.839% 2/1/2034 Cusip: 91159HJL5, Standard & Poor's A	180,000.0000	92.28	166,100.40	177,515.82	(11,415.42)	2,177.55 8,710.20	0.0590
1-105952.5 US BANCORP 5.85% 10/21/2033-2025 DTD 10/21/2022 5.85% 10/21/2033 Cusip: 91159HJJ0, Standard & Poor's A	120,000.0000	99.19	119,031.60	120,000.00	(968.40)	195.00 7,020.00	0.0600
1-105952.5 US BANCORP FR VAR 06/12/2034 DTD 6/12/2023 5.836% 6/12/2034 CALLABLE Cusip: 91159HJN1, Standard & Poor's A	25,000.0000	98.84	24,711.00	25,000.00	(289.00)	563.34 1,459.00	0.0600
1-105952.5 US BANCORP VAR 01/23/2035 CALLABLE Cusip: 91159HJR2, Standard & Poor's A	35,000.0000	97.69	34,191.85	35,000.00	(808.15)	540.99 1,987.30	0.0600
1-105952.6 US STEEL CORP 6.875% 03/01/2029-2024 Cusip: 912909AU2, Standard & Poor's BB-	33,000.0000	100.13	33,043.23	33,609.58	(566.35)	378.13 2,268.75	0.0680
1-105952.7 VALERO ENERGY CORP 6.625% 06/15/2037 Cusip: 91913YAL4, Standard & Poor's BBB	752,000.0000	105.59	794,014.24	948,959.39	(154,945.15)	18,820.89 49,820.00	0.0600
1-105952.6 VENTURE GLOBAL DTD 5/26/2023 8.375% 6/1/2031 Cusip: U9220NAB7, Standard & Poor's BB	165,000.0000	102.62	169,324.65	159,902.40	9,422.25	5,757.81 13,818.75	0.0790
1-105952.6 VENTURE GLOBAL CALCASIEU PASS DTD 11/22/2021 3.875% 11/1/2033 Cusip: U9220MAC7, Standard & Poor's BB+	385,000.0000	82.10	316,100.40	315,712.50	387.90	7,459.38 14,918.75	0.0640
1-105952.6 VENTURE GLOBAL CALCASIEU PASS DTD 8/5/2021 4.125% 8/15/2031 Cusip: U9220MAB9, Standard & Poor's BB+	195,000.0000	87.28	170,190.15	162,985.10	7,205.05	1,698.13 8,043.75	0.0630



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1-105952.7 VERISIGN INC 4.75% 07/15/2027-2022 Cusip: 92343EAL6, Standard & Poor's BBB	498,000.0000	97.06	483,363.78	481,773.96	1,589.82	6,965.08 23,655.00	0.0580
1-105952.6 VIKING CRUISES LTD SR 7.00% 02/15/2029 CALLABLE Cusip: G9363BAG5, Standard & Poor's B+	95,000.0000	99.62	94,639.95	87,875.00	6,764.95	1,403.89 6,650.00	0.0710
1-105952.22 VISTRA OPERATIONS CO LLC PP 144A 5.5% 09/01/2026-2021 Cusip: 92840VAA0, Standard & Poor's BB	132,000.0000	97.59	128,822.76	125,150.52	3,672.24	1,210.00 7,260.00	0.0660
1-105952.6 VITAL ENERGY INC SR NT 9.75% 10/15/2030 CALLABLE Cusip: 516806AJ5, Standard & Poor's B	5,000.0000	108.96	5,448.00	5,225.00	223.00	21.67 487.50	0.0790
1-105952.22 VMWARE INC 1.4% 08/15/2026-2026 Cusip: 928563AJ4, Standard & Poor's BBB	565,000.0000	90.94	513,799.70	500,940.30	12,859.40	1,669.89 7,910.00	0.0570
1-105952.7 VMWARE INC 4.7% 05/15/2030-2030 Cusip: 928563AF2, Standard & Poor's BBB	470,000.0000	94.86	445,818.50	479,347.18	(33,528.68)	10,185.94 22,090.00	0.0570
1-105952.6 VOC ESCROW LTD 5% 02/15/2028-2023 Cusip: G9400VAA9, Standard & Poor's BB	130,000.0000	95.37	123,978.40	125,843.60	(1,865.20)	1,372.22 6,500.00	0.0640
1-105952.5 WARNERMEDIA HLDGS 5.141% 03/15/2052 CALL Cusip: 55903VBE2, Standard & Poor's BBB-	667,000.0000	76.59	510,861.97	594,519.62	(83,657.65)	4,381.56 34,290.47	0.0710
1-105952.7 WARNERMEDIA HLDGS INC 3.755% 03/15/2027 COLLABLE Cusip: 55903VBA0, Standard & Poor's BBB-	409,000.0000	94.23	385,400.70	391,175.78	(5,775.08)	1,962.40 15,357.95	0.0600
1-105952.22 WARNERMEDIA HLDGS INC 3.755% 03/15/2027 COLLABLE Cusip: 55903VBA0, Standard & Poor's BBB-	263,000.0000	94.23	247,824.90	251,183.41	(3,358.51)	1,261.89 9,875.65	0.0600



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1-105952.5 WARNERMEDIA HLDGS INC 5.05% 03/15/2042 COLLABE Cusip: 55903VBD4, Standard & Poor's BBB-	310,000.0000	80.05	248,158.10	310,000.00	(61,841.90)	2,000.36 15,655.00	0.0700
1-105952.5 WELLS FARGO & CO SR NT 2.164% 02/11/2026-2025 Cusip: 95000U2K8, Standard & Poor's BBB+	80,000.0000	97.16	77,728.80	82,827.76	(5,098.96)	384.71 1,731.20	0.0380
1-105952.22 WELLS FARGO & CO SR NT 2.188% DTD 4/30/2020 2.188% 4/30/2026 Cusip: 95000U2N2, Standard & Poor's BBB+	266,000.0000	96.41	256,461.24	250,175.66	6,285.58	16.17 5,820.08	0.0410
1-105952.5 WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	445,000.0000	90.92	404,571.75	457,562.28	(52,990.53)	4,407.44 10,648.85	0.0490
1-105952.7 WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	850,000.0000	90.92	772,777.50	837,789.33	(65,011.83)	8,418.71 20,340.50	0.0490
1-105952.5 WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030 Cusip: 95000U2G7, Standard & Poor's BBB+	150,000.0000	86.80	130,206.00	153,471.35	(23,265.35)	12.00 4,318.50	0.0530
1-105952.5 WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032 Cusip: 95000U2U6, Standard & Poor's BBB+	405,000.0000	84.42	341,884.80	363,944.92	(22,060.12)	2,223.56 13,567.50	0.0560
1-105952.22 WELLS FARGO & CO SR NT 3.526% 03/24/2028-2027 Cusip: 95000U2V4, Standard & Poor's BBB+	478,000.0000	94.37	451,069.48	434,239.10	16,830.38	1,732.25 16,854.28	0.0510
1-105952.22 WELLS FARGO & CO SR NT 3.584% DTD 5/22/2017 3.584% 5/22/2028 Cusip: 95000U2A0, Standard & Poor's BBB+	542,000.0000	94.14	510,211.70	510,011.16	200.54	8,579.50 19,425.28	0.0520
1-105952.7 WELLS FARGO & CO SR NT 4.808% 07/25/2028-2027 Cusip: 95000U3A9, Standard & Poor's BBB+	666,000.0000	97.44	648,943.74	657,262.08	(8,318.34)	8,539.01 32,021.28	0.0550



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1-105952.5 WELLS FARGO & CO SR NT 4.897% 07/25/2033-2032 Cusip: 95000U3B7, Standard & Poor's BBB+	155,000.0000	93.89	145,523.30	150,489.50	(4,966.20)	2,024.09 7,590.35	0.0580
1-105952.22 WELLTOWER INC SR 2.7% 02/15/2027 CALLABLE Cusip: 95040QAK0, Standard & Poor's BBB+	274,000.0000	92.88	254,491.20	257,283.26	(2,792.06)	1,561.80 7,398.00	0.0550
1-105952.6 WESTERN DIGITAL CORP 2.85% 02/01/2029-2028 Cusip: 958102AQ8, Standard & Poor's BBB-	70,000.0000	84.46	59,122.00	58,212.50	909.50	498.75 1,995.00	0.0670
1-105952.22 WILLIAMS PARTNERS L P NEW 4% 09/15/2025-2025 Cusip: 96949LAB1, Standard & Poor's BBB	386,000.0000	97.69	377,064.10	374,748.10	2,316.00	1,972.89 15,440.00	0.0580
1-105952.22 WILLIS GROUP N AMERICA 4.65% 06/15/2027-2027 Cusip: 970648AL5, Standard & Poor's BBB+	189,000.0000	97.19	183,687.21	188,062.56	(4,375.35)	3,320.10 8,788.50	0.0560
1-105952.5 WISCONSIN PWR & LT CO 4.95% 04/01/2033-2033 Cusip: 976826BR7, Standard & Poor's A	320,000.0000	94.55	302,569.60	319,449.60	(16,880.00)	1,320.00 15,840.00	0.0570
1-105952.6 WR GRACE HOLDING LLC 5.625% 08/15/2029-2024 Cusip: U38406AA9, Standard & Poor's CCC	40,000.0000	89.55	35,820.00	32,794.80	3,025.20	475.00 2,250.00	0.0810
1-105952.6 WYNDHAM DESTINATIONS INC 6.625% 07/31/2026-2026 Cusip: U98340AD1, Standard & Poor's BB-	15,000.0000	100.11	15,017.10	17,025.00	(2,007.90)	251.20 993.75	0.0660
1-105952.6 WYNDHAM DESTINATIONS INC TRAVEL PLUS LEISURE CO SR SEC GL 4.625% 03/01/2030 Cusip: U98340AC3, Standard & Poor's BB-	110,000.0000	89.32	98,255.30	99,023.10	(767.80)	847.92 5,087.50	0.0690
1-105952.6 WYNDHAM DESTINATIONS, INC 6% 04/01/2027-2027 Cusip: 98310WAN8, Standard & Poor's BB-	10,000.0000	98.78	9,877.80	11,175.00	(1,297.20)	50.00 600.00	0.0650



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1-105952.6 WYNN RESORTS FIN LLC 5.125% 10/01/2029-2029 Cusip: U98354AA8, Standard & Poor's BB-	110,000.0000	92.79	102,066.80	116,908.00	(14,841.20)	469.79 5,637.50	0.0670
1-105952.6 YUM! BRANDS INC 3.625% 03/15/2031-2030 Cusip: 988498AN1, Standard & Poor's BB	110,000.0000	86.41	95,054.30	96,035.15	(980.85)	509.51 3,987.50	0.0610
1-105952.6 YUM! BRANDS INC 4.625% 01/31/2032-2026 Cusip: 988498AP6, Standard & Poor's BB	115,000.0000	90.02	103,527.60	103,737.50	(209.90)	443.23 5,318.75	0.0630
1-105952.6 AXON ENTERPRISE INC DTD 12/15/2023 0.50% 12/15/2027 Cusip: 05464CAB7	45,000.0000	145.55	65,497.50	64,076.67	1,420.83	85.00 225.00	
1-105952.6 BIOMARIN PHARMACEUTICAL INC CONV RATIO 7.2743 CONV PRICE 137.47027 1.25% 05/15/2027-2024 Cusip: 09061GAK7	420,000.0000	97.45	409,290.00	426,011.91	(16,721.91)	2,420.83 5,250.00	
1-105952.6 BOOKING HLDGS INC CONV RATIO 0.5301 CONV PRICE 1886.43652 .75% 05/01/2025 Cusip: 09857LAN8, Standard & Poor's A-	60,000.0000	183.44	110,064.00	112,331.26	(2,267.26)	225.00 450.00	
1-105952.6 CENTENNIAL RESOURCE DEV INC CONV RATIO 159.261 CONV PRICE 6.279 3.25% 04/01/2028-2021 Cusip: 15136AAA0	20,000.0000	283.17	56,633.80	58,633.56	(1,999.76)	54.17 650.00	



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1-105952.6 CYBER-ARK SOFTWARE LIMITED CONV RATIO 6.3478 CONV PRICE 157.5349 0% 11/15/2024 Cusip: 23248VAB1	15,000.0000	153.30	22,995.00	23,852.09	(857.09)	0.00 0.00	
1-105952.6 DATADOG INC CONV RATIO 10.8338 CONV PRICE 92.30372 .125% 06/15/2025 Cusip: 23804LAB9	45,000.0000	142.55	64,147.50	63,760.21	387.29	21.25 56.25	
1-105952.6 DISH NETWORK CORP CONV RATIO 24.4123 CONV PRICE 40.96296 0% 12/15/2025 Cusip: 25470MAF6, Standard & Poor's CC	245,000.0000	72.75	178,237.50	182,878.47	(4,640.97)	0.00 0.00	
1-105952.6 DISH NETWORK CORP CONV RATIO: 15.3429 CONV PRICE 65.1767 3.375% 08/15/2026 Cusip: 25470MAB5, Standard & Poor's CC	1,315,000.0000	61.00	802,150.00	1,243,107.90	(440,957.90)	9,369.38 44,381.25	
1-105952.6 DROPBOX INC CONVO RATIO 28.2889 CONVO PRICE 35.3496 0% 03/01/2028 Cusip: 26210CAD6	40,000.0000	91.07	36,427.20	36,864.16	(436.96)	0.00 0.00	
1-105952.6 HUBSPOT INC CONV RATIO 3.5396 CONV PRICE 282.5178 .375% 06/01/2025-2023 Cusip: 443573AD2	30,000.0000	215.65	64,695.00	67,536.27	(2,841.27)	46.88 112.50	
1-105952.6 INSULET CORP CONV RATIO 4.4105 CONV PRICE 226.73166 .375% 09/01/2026 Cusip: 45784PAK7	40,000.0000	102.74	41,094.00	40,743.61	350.39	25.00 150.00	
1-105952.6 LIBERTY MEDIA CORP-LIBERTY DTD 2/15/2023 2.25% 8/15/2027 Cusip: 531229AQ5	35,000.0000	103.76	36,315.30	36,136.96	178.34	166.25 787.50	



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1-105952.6 LIBERTY MEDIA CORP-LIBERTY DTD 9/15/2023 3.75% 3/15/2028 Cusip: 531229AP7	15,000.0000	107.40	16,110.00	16,544.45	(434.45)	71.88 562.50	
1-105952.6 MIDDLEBY CORP 1% 09/01/2025 Cusip: 596278AB7	35,000.0000	117.16	41,004.25	42,337.12	(1,332.87)	58.33 350.00	
1-105952.6 NORTHERN OIL & GAS INC NEV DTD 10/15/2023 3.625% 4/15/2029 Cusip: 665531AJ8	110,000.0000	123.33	135,663.00	122,459.43	13,203.57	177.22 3,987.50	
1-105952.6 NRG ENERGY INC CONV RATIO 20.9479 CONV PRICE 47.7375 2.75% 06/01/2048 Cusip: 629377CG5	25,000.0000	179.00	44,750.00	40,251.43	4,498.57	286.46 687.50	
1-105952.6 NUTANIX INC DTD 10/1/2022 0.25% 10/1/2027 Cusip: 67059NAH1	70,000.0000	120.70	84,490.00	85,694.78	(1,204.78)	14.58 175.00	
1-105952.6 ON SEMICONDUCTOR CORP DTD 9/1/2023 0.50% 3/1/2029 Cusip: 682189AU9	70,000.0000	96.50	67,550.00	68,602.99	(1,052.99)	58.33 350.00	
1-105952.6 PALO ALTO NETWORKS INC CONV RATIO 3.3602 CONV PRICE 297.6013 .375% 06/01/2025 Cusip: 697435AF2	45,000.0000	292.25	131,512.50	131,559.86	(47.36)	70.31 168.75	
1-105952.6 PIONEER NATURAL RESOURCES CO CONV RATIO 9.1098 CONV PRICE 109.77189 .25% 05/15/2025 Cusip: 723787AP2, Standard & Poor's AA-	25,000.0000	293.10	73,275.00	74,695.85	(1,420.85)	28.82 62.50	
1-105952.6 SHIFT4 PAYMENTS INC CONV RATIO 12.4262 CONV PRICE 80.4751 0% 12/15/2025 Cusip: 82452JAB5	15,000.0000	102.94	15,441.00	17,432.73	(1,991.73)	0.00 0.00	



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1-105952.6 US STEEL CORP DTD 11/1/2020 5.00% 11/1/2026 Cusip: 912909AT5, Standard & Poor's BB-	31,000.0000	274.45	85,079.50	86,541.66	(1,462.16)	775.00 1,550.00	
1-105952.6 VERTEX INC DTD 4/26/2024 0.75% 5/1/2029 Cusip: 92538JAA4	50,000.0000	104.40	52,200.00	50,000.00	2,200.00	5.21 375.00	
1-105952.6 WOLFSPEED INC DTD 12/1/2023 1.875% 12/1/2029 Cusip: 977852AD4	275,000.0000	57.45	157,987.50	172,769.01	(14,781.51)	2,148.44 5,156.25	
1-105952.6 WOLFSPEED INC CONV RATIO 7.8602 CONV PRICE 127.2232 .25% 02/15/2028 Cusip: 977852AB8	20,000.0000	59.00	11,800.00	18,368.20	(6,568.20)	10.56 50.00	
1-105952.6 ZILLOW GROUP INC CONV RATIO 22.983 CONV PRICE 43.51042 1.375% 09/01/2026-2023 Cusip: 98954MAG6	75,000.0000	114.90	86,175.00	100,724.42	(14,549.42)	171.88 1,031.25	
1-105952.6 ZSCALER INC CONV NTS 01/07/2025 USD (SEC REGD) .125% 07/01/2025 Cusip: 98980GAB8	75,000.0000	126.60	94,950.00	98,608.36	(3,658.36)	31.25 93.75	
1-105952.6 1011778 B.C. UNLIMITED LIABILI SR SEC Cusip: C6900PAJ8, Standard & Poor's B+	205,000.0000	86.24	176,785.85	177,701.25	(915.40)	364.44 8,200.00	0.0670
1-105952.6 1011778 BC / NEW RED FIN 3.5% 02/15/2029-2024 Cusip: C6900PAL3, Standard & Poor's BB+	55,000.0000	89.27	49,097.95	48,894.30	203.65	406.39 1,925.00	0.0610



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1-105952.5 AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028 Cusip: 00774MAW5, Standard & Poor's BBB+	100,000.0000	89.19	89,188.00	86,238.00	2,950.00	16.67 3,000.00	0.0580
1-105952.7 AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028 Cusip: 00774MAW5, Standard & Poor's BBB+	600,000.0000	89.19	535,128.00	504,462.00	30,666.00	100.00 18,000.00	0.0580
1-105952.5 AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031 Cusip: 00774MAX3, Standard & Poor's BBB+	302,000.0000	83.49	252,124.70	290,101.28	(37,976.58)	2,519.18 9,966.00	0.0600
1-105952.5 AERCAP IRELAND CAP DESIGNATED AC 3.5% 01/15/2025-2024 Cusip: 00774MAC9, Standard & Poor's BBB+	150,000.0000	98.32	147,480.00	156,702.00	(9,222.00)	1,545.83 5,250.00	0.0590
1-105952.7 AERCAP IRELAND CAPITAL LIMITED SR GLBL DTD 4/15/2024 6.45% 4/15/2027 Cusip: 00774MBG9, Standard & Poor's BBB+	443,000.0000	101.94	451,611.92	451,707.53	(95.61)	1,269.93 28,573.50	0.0570
1-105952.6 AGILE GROUP HOLDINGS LTD 6.05% 10/13/2025-2023 Bank: FBND11384	210,000.0000	9.87	20,735.40	197,400.00	(176,664.60)	635.25 12,705.00	2.7770
1-105952.6 ALTICE FRANCE S A SR SEC GLBL Cusip: F0265PCD8, Standard & Poor's CCC+	215,000.0000	65.33	140,468.10	153,120.85	(12,652.75)	1,407.95 11,018.75	0.1580
1-105952.6 ALTICE FRANCE S A SR SEC GLBL 27 Cusip: F0266LAA4, Standard & Poor's CCC+	475,000.0000	75.29	357,608.50	413,250.00	(55,641.50)	9,648.44 38,593.75	0.2020
1-105952.7 BANK NOVA SCOTIA 4.5% 12/16/2025 Cusip: 064159HB5, Standard & Poor's BBB+	646,000.0000	97.78	631,671.72	628,346.36	3,325.36	10,901.25 29,070.00	0.0590
1-105952.6 BARCLAYS PLC 3.564% 09/23/2035-2030 Cusip: 06738EBP9, Standard & Poor's BBB-	200,000.0000	84.84	169,676.00	159,662.00	10,014.00	752.40 7,128.00	0.0540
1-105952.7 BARCLAYS PLC 3.564% 09/23/2035-2030 Cusip: 06738EBP9, Standard & Poor's BBB-	552,000.0000	84.84	468,305.76	553,849.20	(85,543.44)	2,076.62 19,673.28	0.0540



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1-105952.6 BARCLAYS PLC SUB NT 7.119%34 DTD 6/27/2023 7.119% 6/27/2034 Cusip: 06738ECH6, Standard & Poor's BBB-	200,000.0000	103.11	206,224.00	200,000.00	6,224.00	4,904.20 14,238.00	0.0670
1-105952.6 BAUSCH PLUS LOMB CORP SR SEC GLBL 28 Cusip: C0787WAA3, Standard & Poor's B-	5,000.0000	103.28	5,163.75	5,222.25	(58.50)	34.90 418.75	0.0750
1-105952.6 BAYTEX ENERGY CORP DTD 4/27/2023 8.50% 4/30/2030 Cusip: C08047AD1, Standard & Poor's BB-	180,000.0000	104.26	187,669.80	188,057.20	(387.40)	42.50 15,300.00	0.0760
1-105952.6 BOMBARDIER INC DTD 3/7/2019 7.875% 4/15/2027 Cusip: C10602BG1, Standard & Poor's B+	162,000.0000	99.38	160,990.74	160,990.61	0.13	567.00 12,757.50	0.0810
1-105952.6 BOMBARDIER INC SR REGS NT Cusip: C10602BK2, Standard & Poor's B+	15,000.0000	97.52	14,627.85	14,682.00	(54.15)	190.00 900.00	0.0670
1-105952.6 BROOKFIELD RESID PROPERT 6.25% 09/15/2027-2022 Cusip: C1445TAB0, Standard & Poor's B+	75,000.0000	96.17	72,125.25	78,187.50	(6,062.25)	598.96 4,687.50	0.0760
1-105952.6 CARNIVAL CORP SR GLBL COCO 27 Cusip: 143658BV3	170,000.0000	140.50	238,850.00	248,189.26	(9,339.26)	4,072.92 9,775.00	
1-105952.6 CARNIVAL CORP SR GLBL REGS 29 DTD 11/2/2021 6.00% 5/1/2029 Cusip: P2121VAN4, Standard & Poor's BB	355,000.0000	96.90	344,009.20	300,860.10	43,149.10	10,650.00 21,300.00	0.0670
1-105952.6 CEMEX SAB DE CV DTD 3/14/2023 0.00% 12/31/2099 Cusip: P2253TJT7, Standard & Poor's BB	200,000.0000	107.31	214,628.00	208,000.00	6,628.00	6,945.14 18,250.00	0.0820
1-105952.6 CEMEX SAB DE CV 5.125% 12/31/2099-2026 Cusip: P2253TJS9, Standard & Poor's BB	200,000.0000	96.17	192,336.00	176,000.00	16,336.00	1,509.03 10,250.00	0.0530
1-105952.6 CHINA EVERGRANDE GROUP 8.75% 06/28/2025-2021 Cusip: FBND11145	200,000.0000	1.34	2,680.00	110,500.00	(107,820.00)	5,979.17 17,500.00	



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1-105952.6 ECOPETROL SA Cusip: 279158AV1, Standard & Poor's BB+	235,000.0000	97.22	228,455.25	235,274.85	(6,819.60)	5,576.35 19,681.25	0.0880
1-105952.6 ENERGEAN ISRAEL FINANCE 4.875% 03/30/2026-2025 Cusip: FBND10741	25,000.0000	94.00	23,500.00	25,125.00	(1,625.00)	104.95 1,218.75	0.0830
1-105952.6 ENERGEAN ISRAEL FINANCE 5.375% 03/30/2028-2027 Cusip: FBND10808	45,000.0000	88.66	39,897.00	42,987.97	(3,090.97)	208.28 2,418.75	0.0890
1-105952.6 FANTASIA HOLDINGS GROUP 11.875% DEFAULT DTD 6/1/2020 0.00000001% 6/1/2023 Cusip: FBND11426	200,000.0000	1.64	3,286.00	54,000.00	(50,714.00)	0.00 0.00	
1-105952.6 FIRST QUATUM MINERALS L 6.875% 10/15/2027-2023 Cusip: C3535CAM0, Standard & Poor's B	200,000.0000	96.19	192,376.00	217,750.00	(25,374.00)	611.11 13,750.00	0.0820
1-105952.6 GFL ENVIRONMENTAL INC SR GLBL REGS 28 Cusip: C39217AK7, Standard & Poor's B	220,000.0000	90.64	199,405.80	202,708.00	(3,302.20)	2,200.00 8,800.00	0.0660
1-105952.6 GLOBAL AIR LEASE CO LTD 6.5% 09/15/2024-2021 Cusip: G3962JAA9	4,507.0000	94.60	4,263.49	4,365.97	(102.48)	37.43 292.96	0.2190
1-105952.6 GLOBAL AUTO HO/AAG FH UK DTD 1/22/2024 8.75% 1/15/2032 Cusip: G0003GAB0, Standard & Poor's B+	355,000.0000	94.41	335,144.85	340,551.50	(5,406.65)	8,542.19 31,062.50	0.0980
1-105952.6 HAWAIIAN BRAND INTELLECTUAL PP SR SEC Cusip: G4404LAA8	80,000.0000	93.79	75,031.20	74,600.00	431.20	140.56 4,600.00	0.0970
1-105952.5 HSBC HOLDNGS PLC 1.589% 05/24/2027-2026 Cusip: 404280CM9, Standard & Poor's A-	95,000.0000	91.62	87,041.85	94,258.57	(7,216.72)	658.33 1,509.55	0.0450
1-105952.5 HSBC HOLDNGS PLC 2.099% 06/04/2026-2025 Cusip: 404280CG2, Standard & Poor's A-	280,000.0000	95.85	268,371.60	286,420.90	(18,049.30)	2,399.86 5,877.20	0.0420



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1-105952.5 HSBC HOLDNGS PLC 2.357% 08/18/2031-2030 Cusip: 404280CK3, Standard & Poor's A-	250,000.0000	81.34	203,350.00	182,557.50	20,792.50	1,194.87 5,892.50	0.0550
1-105952.5 HSBC HOLDNGS PLC 4.755% 06/09/2028-2027 Cusip: 404280DF3, Standard & Poor's A-	15,000.0000	97.06	14,559.30	15,007.95	(448.65)	281.34 713.25	0.0560
1-105952.6 JAGUAR LAND ROVER AUTOMOBILES 5.875% 01/15/2028-2024 Cusip: G5002FAU0, Standard & Poor's BB	200,000.0000	97.19	194,382.00	204,460.00	(10,078.00)	3,459.72 11,750.00	0.0670
1-105952.5 JBS USA LUX S A / JBS USA FOOD SR Cusip: 46590XAX4, Standard & Poor's BBB-	280,000.0000	94.67	265,062.00	276,432.80	(11,370.80)	7,583.33 18,200.00	0.0690
1-105952.6 KAISA GROUP 11.25% 04/16/2025 Bank: G52132CC2	200,000.0000	2.50	5,000.00	70,000.00	(65,000.00)	937.50 22,500.00	
1-105952.6 LEVIATHAN BOND LTD Cusip: BK6709079	245,000.0000	89.36	218,929.55	229,812.50	(10,882.95)	5,558.44 16,537.50	0.0900
1-105952.5 LLOYDS TSB GROUP PLC SUB GLBL 3.87% SNR PIDI NTS 09/07/2025 USD (SEC REGD) 3.87% 07/09/2025-2024 Cusip: 53944YAL7, Standard & Poor's BBB+	320,000.0000	99.58	318,652.80	320,000.00	(1,347.20)	3,852.80 12,384.00	0.0420
1-105952.6 MGM CHINA HOLDINGS LIMITED SR GLBL REGS Cusip: G60744AG7, Standard & Poor's B+	250,000.0000	94.39	235,962.50	238,625.00	(2,662.50)	2,968.75 11,875.00	0.0700
1-105952.6 MINERAL RESOURCES LTD 8.125% 05/01/2027-2022 Cusip: Q60976AA7, Standard & Poor's N/R	95,000.0000	100.94	95,892.05	102,015.00	(6,122.95)	3,859.38 7,718.75	0.0780
1-105952.6 NCL FIN LTD SR GLBL REGS 28 Cusip: G6437FAA7, Standard & Poor's B	140,000.0000	97.58	136,609.20	138,382.18	(1,772.98)	1,095.69 8,575.00	0.0680
1-105952.6 PARKLAND CORP SR REGS NT 30 4.5% 10/01/2029-2024 Cusip: C7196GAA8, Standard & Poor's BB	145,000.0000	90.63	131,410.60	128,470.90	2,939.70	543.75 6,525.00	0.0660



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1-105952.6 PAYSAFE FIN PLC / PAYSAFE HLDG SR DTD 6/28/2021 4.00% 6/15/2029 Cusip: G6964MAA3, Standard & Poor's B	35,000.0000	87.93	30,774.10	28,073.15	2,700.95	528.89 1,400.00	0.0680
1-105952.6 PEMEX PROJ FDG MASTER TR 6.625% 06/15/2035 Cusip: 706451BG5, Standard & Poor's BBB	40,000.0000	73.87	29,549.20	25,900.00	3,649.20	1,001.11 2,650.00	0.1070
1-105952.6 PETROLEOS MEXICANOS 5.95% 01/28/2031 Bank: FBND11525	150,000.0000	78.89	118,335.97	98,445.48	19,890.49	2,305.63 8,925.00	0.1040
1-105952.6 PETROLEOS MEXICANOS SR GLBL FL 5.95% 01/28/2031-2030 Cusip: 71654QDE9, Standard & Poor's BBB	85,000.0000	78.90	67,066.70	55,785.77	11,280.93	1,306.52 5,057.50	0.1040
1-105952.6 ROYAL CARIBBEAN GROUP SR GLBL COCO 25 DTD 8/15/2023 6.00% 8/15/2025 Cusip: 780153BQ4	15,000.0000	285.00	42,750.00	40,594.59	2,155.41	190.00 900.00	
1-105952.6 ROYAL CARIBBEAN GROUP SR REGS NT 26 Cusip: V7780TAF0, Standard & Poor's BB+	95,000.0000	96.02	91,218.05	88,845.90	2,372.15	1,345.83 4,037.50	0.0620
1-105952.6 SANDS CHINA LTD 4.875% DTD 12/18/2020 4.625% 6/18/2030 Cusip: 80007RAL9, Standard & Poor's BBB-	200,000.0000	90.03	180,056.00	155,666.66	24,389.34	3,602.08 9,750.00	0.0660
1-105952.5 SANTANDER UK GROUP HOLDINGS SR 1.532% 08/21/2026 Cusip: 80281LAM7, Standard & Poor's BBB	35,000.0000	94.22	32,976.30	35,058.45	(2,082.15)	104.26 536.20	0.0420
1-105952.5 SANTANDER UK GROUP HOLDINGS SR 1.673% 06/14/2027-2026 Cusip: 80281LAQ8, Standard & Poor's BBB	370,000.0000	91.17	337,317.90	333,152.10	4,165.80	2,355.68 6,190.10	0.0470
1-105952.6 SEAGATE HDD CAYMAN 4.091% 06/01/2029-2029 Cusip: 81180WBC4, Standard & Poor's BB	110,000.0000	90.96	100,059.30	97,072.30	2,987.00	1,875.04 4,500.10	0.0620



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1-105952.6 SEAGATE HDD CAYMAN 4.75% 01/01/2025 Cusip: 81180WAL5, Standard & Poor's BB	95,000.0000	99.01	94,062.35	93,287.15	775.20	1,504.17 4,512.50	0.0630
1-105952.6 SEAGATE HDD CAYMAN US81180WAR25 4.875% 06/01/2027-2027 Cusip: 81180WAR2, Standard & Poor's BB	35,000.0000	96.60	33,808.60	33,720.31	88.29	710.94 1,706.25	0.0610
1-105952.6 SOFTBANK GROUP CORP 4.625% 07/06/2028-2028 Bank: FBND11319	325,000.0000	90.46	294,008.73	315,903.53	(21,894.80)	4,801.65 15,031.25	0.0730
1-105952.6 SUNAC CHINA HOLDINGS L 0.00 31DEC49	200,000.0000	80.75	161,500.00	161,500.00	0.00	0.00 0.00	
1-105952.6 TELECOM ITALIA 7.2% 07/18/2036 Cusip: 87927VAR9, Standard & Poor's BB	45,000.0000	90.59	40,763.25	39,037.50	1,725.75	927.00 3,240.00	0.0840
1-105952.6 TELECOM ITALIA CAP 6% 09/30/2034 Cusip: 87927VAM0, Standard & Poor's BB	50,000.0000	84.20	42,101.50	52,875.00	(10,773.50)	258.33 3,000.00	0.0830
1-105952.6 TELECOM ITALIA CAPITAL 6.375% 11/15/2033 Cusip: 87927VAF5, Standard & Poor's BB	130,000.0000	88.35	114,855.00	111,581.74	3,273.26	3,821.46 8,287.50	0.0820
1-105952.11 TEVA PHARM FNC NL II EUR 8.002244% 09/15/2029 Cusip: FBND11970	100,000.0000	118.18	118,176.67	106,722.30	11,454.37	1,010.02 7,904.53	0.0520
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026 Cusip: 88167AAE1, Standard & Poor's BB-	410,000.0000	92.64	379,832.20	347,518.75	32,313.45	1,076.25 12,915.00	0.0650
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III 4.1% 10/01/2046 Cusip: 88167AAF8, Standard & Poor's BB-	985,000.0000	66.67	656,699.50	683,679.70	(26,980.20)	3,365.42 40,385.00	0.0710
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029 Cusip: 88167AAQ4, Standard & Poor's BB-	215,000.0000	94.73	203,665.20	194,886.75	8,778.45	5,264.51 11,018.75	0.0640



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1-105952.6 TEVA PHARMACEUTICAL FIN NETH III 7.125% 01/31/2025-2024 Cusip: 88167AAN1, Standard & Poor's BB-	200,000.0000	100.25	200,496.00	200,000.00	496.00	3,602.08 14,250.00	0.0680
1-105952.7 THE TORONTO-DOMINION BANK 5.103% 01/09/2026 Cusip: 89115A2K7, Standard & Poor's A	633,000.0000	99.58	630,354.06	630,791.15	(437.09)	10,049.51 32,301.99	0.0540
1-105952.6 TIMES CHINA HLDG 6.2% 03/22/2026 DTD 9/22/2020 6.20% 3/22/2026	215,000.0000	2.06	4,429.00	187,050.00	(182,621.00)	1,444.08 13,330.00	4.6980
1-105952.22 TORONTO DOMINION BANK FR 1.25% 2.8% 03/10/2027 Cusip: 89114TZZT2, Standard & Poor's A	274,000.0000	93.06	254,987.14	249,838.68	5,148.46	1,086.87 7,672.00	0.0550
1-105952.5 TRANSCANADA PIPELINES LTD US89352HAB50 5.85% 03/15/2036 Cusip: 89352HAB5, Standard & Poor's BBB+	9,000.0000	98.73	8,885.25	8,291.97	593.28	67.28 526.50	0.0600
1-105952.5 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034-2033 Cusip: 89352HAM1, Standard & Poor's BBB+	195,000.0000	90.80	177,063.90	168,722.45	8,341.45	1,503.13 9,018.75	0.0590
1-105952.6 TRANSOCEAN INC SR GLBL REGS 27 Cusip: G90073AE0, Standard & Poor's B-	177,000.0000	100.24	177,428.34	174,919.86	2,508.48	3,540.00 14,160.00	0.0790
1-105952.6 TRANSOCEAN POSEIDON LTD 6.875% 02/01/2027-2022 Cusip: G9008JAA2, Standard & Poor's B	162,000.0000	99.67	161,465.40	156,171.91	5,293.49	2,784.38 11,137.50	
1-105952.6 TRANSOCEAN TITAN FING LTD SR SEC GLBL 28 Cusip: G9007MAA6, Standard & Poor's B	40,000.0000	102.66	41,062.00	40,100.00	962.00	837.50 3,350.00	0.0750
1-105952.6 UNICREDIT SPA 5.459% 06/30/2035-2030 Cusip: FBND11095	450,000.0000	91.96	413,839.44	439,882.39	(26,042.95)	8,256.74 24,565.50	0.0650
1-105952.6 VIKING CRUISES LTD DTD 9/20/2017 5.875% 9/15/2027 Cusip: G9363BAD2, Standard & Poor's B+	70,000.0000	96.96	67,869.90	63,875.00	3,994.90	525.49 4,112.50	0.0690



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1-105952.6 VIRGIN MEDIA SECURED FIN 5.5% 05/15/2029-2024 Cusip: G9371KAC4, Standard & Poor's B+	270,000.0000	90.89	245,413.80	283,500.00	(38,086.20)	6,847.50 14,850.00	0.0770
1-105952.6 VODAFONE GROUP PLC DTD 6/4/2021 0.00% 6/4/2081 Cusip: 92857WBX7, Standard & Poor's BB+	15,000.0000	73.25	10,986.75	11,212.50	(225.75)	313.97 0.00	0.0700
1-105952.6 WYNN MACAU LTD 5.625% 08/26/2028-2023 Cusip: G98149AH3, Standard & Poor's BB-	210,000.0000	92.23	193,689.30	196,612.50	(2,923.20)	2,132.81 11,812.50	0.0780
1-105952.6 WYNN MACAU LTD SE GLBL REGS DTD 6/19/2020 5.50% 1/15/2026 Cusip: G98149AG5, Standard & Poor's BB-	200,000.0000	97.06	194,110.00	185,500.00	8,610.00	3,238.89 11,000.00	0.0740
1-105952.6 YUZHOU GROUP 6.35% 01/13/2027-2025 Bank: FBND11343	200,000.0000	4.75	9,500.00	140,000.00	(130,500.00)	3,810.00 12,700.00	2.0990
1-105952.6 ZHENRO PROPERTIES GROUP 6.63% 01/07/2026-2024 Cusip: FBND11707	200,000.0000	1.51	3,020.00	102,500.00	(99,480.00)	4,199.00 13,260.00	5.9510
1-105952.6 ZIGGO BD CO BV SR GLBL REGS 27 6% 01/15/2027-2022 Cusip: N9837TAB7, Standard & Poor's B-	340,000.0000	98.32	334,277.80	309,352.40	24,925.40	6,006.67 20,400.00	0.0670
1-105952.22 AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026 Cusip: 00253XAA9	101,333.3300	98.84	100,154.59	99,712.79	441.80	170.34 5,573.33	



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1-105952.6 ACRISURE LLC / ACRISURE FIN INC DTD 1/30/2024 8.25% 2/1/2029 Cusip: 00489LAK9, Standard & Poor's CCC+	85,000.0000	99.18	84,302.15	85,000.00	(697.85)	1,772.60 7,012.50	0.0850
1-105952.5 ALCON FINANCE CORP PP 144A 3% 09/23/2029-2029 Cusip: 01400EAB9, Standard & Poor's BBB+	235,000.0000	88.62	208,245.25	231,663.00	(23,417.75)	744.17 7,050.00	0.0550
1-105952.6 ALLIANT HOLDINGS INTERMEDIATE LL PP 144A 6.75% 10/15/2027-2022 Cusip: 01883LAA1, Standard & Poor's CCC+	100,000.0000	98.06	98,062.00	95,712.50	2,349.50	300.00 6,750.00	0.0740
1-105952.6 AMC NETWORKS INC SR 10.25% 01/15/2029 CALLABLE Cusip: 00164VAG8, Standard & Poor's BB	50,000.0000	99.82	49,909.00	50,000.00	(91.00)	313.19 5,125.00	0.1030
1-105952.6 AMWINS GROUP INC PP 144A 4.875% 06/30/2029-2024 Cusip: 031921AB5, Standard & Poor's B-	20,000.0000	90.91	18,181.60	20,000.00	(1,818.40)	327.71 975.00	0.0700
1-105952.6 AMWINS GROUP INC SR 3.375% 02/15/2029 CALLABLE Cusip: 031921AC3, Standard & Poor's B+	75,000.0000	98.79	74,091.75	75,037.50	(945.75)	1,009.38 4,781.25	0.0670
1-105952.6 ANTARES HLDGS LP 7.95% 08/11/2028 CALLABLE Cusip: 03666HAF8	250,000.0000	102.77	256,922.50	249,655.00	7,267.50	4,416.67 19,875.00	0.0720
1-105952.6 ANTERO MIDSTREAM 6.625% 02/01/2032 CALLABLE Cusip: 03690AAK2, Standard & Poor's BB+	100,000.0000	99.70	99,699.00	100,000.00	(301.00)	1,932.29 6,625.00	0.0670
1-105952.6 Arches Buyer Inc 4.25.00% 06/01/2028 CALLABLE Cusip: 039524AA1, Standard & Poor's B	50,000.0000	85.75	42,874.50	43,352.35	(477.85)	885.42 2,125.00	0.0840
1-105952.6 ARDONAGH FINCO LTD SR SEC 144A Cusip: 039853AA4, Standard & Poor's B-	200,000.0000	98.41	196,810.00	200,000.00	(3,190.00)	3,229.17 15,500.00	0.0810



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1-105952.6 ARDONAGH GROUP FIN LTD SR 144A NT Cusip: 039956AA5, Standard & Poor's CCC	200,000.0000	97.40	194,808.00	200,000.00	(5,192.00)	3,697.92 17,750.00	0.0940
1-105952.6 ASSUREDPARTNERS INC PP 144A 5.625% 01/15/2029-2023 Cusip: 04624VAB5, Standard & Poor's CCC+	70,000.0000	91.19	63,831.60	70,000.00	(6,168.40)	1,159.38 3,937.50	0.0790
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL PP 144A 1.985% 08/19/2028 Cusip: 04685A3C3, Standard & Poor's A+	150,000.0000	85.26	127,891.50	150,000.00	(22,108.50)	595.50 2,977.50	0.0590
1-105952.5 AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027 Cusip: 05401AAR2, Standard & Poor's BBB-	43,000.0000	88.12	37,892.89	42,987.96	(5,095.07)	492.19 1,087.04	0.0630
1-105952.5 AVOLON HLDGS FDG LTD PP 144A 2.875% 02/15/2025-2025 Cusip: 05401AAH4, Standard & Poor's BBB-	140,000.0000	97.22	136,105.20	139,833.40	(3,728.20)	849.72 4,025.00	0.0650
1-105952.5 AVOLON HLDGS FDG LTD PP 144A 3.95% 07/01/2024-2024 Cusip: 05401AAF8, Standard & Poor's N/R	100,000.0000	99.62	99,622.00	104,871.25	(5,249.25)	1,360.56 3,950.00	0.0610
1-105952.5 BACARDI LTD PP 144A 4.45% DTD 4/30/2018 4.45% 5/15/2025 Cusip: 067316AE9, Standard & Poor's BBB-	215,000.0000	98.66	212,116.85	238,779.00	(26,662.15)	4,411.68 9,567.50	0.0580
1-105952.6 BAUSCH HEALTH COS INC PP 144A 4.875% 06/01/2028-2024 Cusip: 071734AN7, Standard & Poor's B-	155,000.0000	64.60	100,126.90	103,550.00	(3,423.10)	3,148.44 7,556.25	0.1730
1-105952.6 BAUSCH HEALTH COS INC PP 144A 6.125% 02/01/2027-2024 Cusip: 071734AP2, Standard & Poor's B-	65,000.0000	73.25	47,612.50	47,125.00	487.50	995.31 3,981.25	0.1900
1-105952.6 BAUSCH PLUS LOMB 8.375% 10/01/2028 CALLABLE Cusip: 071705AA5, Standard & Poor's B-	150,000.0000	103.28	154,912.50	149,188.36	5,724.14	1,046.88 12,562.50	0.0750



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1-105952.5 BAYER US FIN II LLC PP 144A 4.375% 12/15/2028-2028 Cusip: 07274NAL7, Standard & Poor's BBB	507,000.0000	93.03	471,672.24	530,052.56	(58,380.32)	8,379.58 22,181.25	0.0610
1-105952.5 BAYER US FIN II LLC PP 144A 4.625% 06/25/2038-2037 Cusip: 07274NAN3, Standard & Poor's BBB	50,000.0000	80.48	40,241.50	60,445.50	(20,204.00)	809.38 2,312.50	0.0680
1-105952.5 BAYER US FIN II LLC PP 144A 4.875% 06/25/2048-2047 Cusip: 07274NAQ6, Standard & Poor's BBB	165,000.0000	77.57	127,982.25	178,158.60	(50,176.35)	2,815.31 8,043.75	0.0680
1-105952.5 BAYER US FIN LLC SR 6.875% 11/21/2053 CALLABLE Cusip: 07274EAM5, Standard & Poor's BBB	165,000.0000	98.66	162,782.40	162,127.35	655.05	5,041.67 11,343.75	0.0700
1-105952.5 BOEING CO CR SEN 0.00% 05/01/2034 CALLABLE Cusip: 097023DL6, Standard & Poor's BBB-	80,000.0000	100.72	80,576.00	80,000.00	576.00	0.00 0.00	
1-105952.6 BOEING CO CR SEN 0.00% 05/01/2034 CALLABLE Cusip: 097023DL6, Standard & Poor's BBB-	20,000.0000	100.72	20,144.00	20,000.00	144.00	0.00 0.00	
1-105952.6 BOEING CO CR SEN SR 6.388% 05/01/2031 CALLABLE Cusip: 097023DK8, Standard & Poor's BBB-	45,000.0000	100.45	45,202.05	45,000.00	202.05	0.00 2,874.60	0.0630
1-105952.6 BOMBARDIER INC PP 144A 6% 02/15/2028-2024 Cusip: 097751BX8, Standard & Poor's B+	95,000.0000	97.52	92,643.05	95,000.00	(2,356.95)	1,203.33 5,700.00	0.0670
1-105952.6 BOMBARDIER INC PP 144A 7.125% 06/15/2026-2023 Cusip: 097751BV2, Standard & Poor's B+	315,000.0000	101.06	318,351.60	317,624.17	727.43	8,478.75 22,443.75	0.0660
1-105952.6 BOMBARDIER INC SR 144A 7.25% 07/01/2031 CALLABLE Cusip: 097751CB5, Standard & Poor's B+	65,000.0000	100.25	65,159.90	64,837.50	322.40	353.44 4,712.50	0.0720



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1-105952.6 BOMBARDIER INC SR GLBL 8.75% 11/15/2030 CALLABLE Cusip: 097751CA7, Standard & Poor's B+	65,000.0000	106.39	69,152.85	65,000.00	4,152.85	2,590.97 5,687.50	0.0750
1-105952.6 BRASKEM NETH FIN B V SR GLBL 144A 31 Cusip: 10554TAH8, Standard & Poor's BB+	200,000.0000	101.66	203,310.00	197,374.00	5,936.00	5,147.22 17,000.00	0.0820
1-105952.7 CANTOR FITZGERALD L P PP 144A 4.875% 05/01/2024-2024 Cusip: 138616AE7, Standard & Poor's BBB-	736,000.0000	100.00	736,000.00	736,029.44	(29.44)	17,940.00 35,880.00	0.0480
1-105952.6 CARNIVAL CORP DTD 8/8/2023 7.00% 8/15/2029 Cusip: 143658BW1, Standard & Poor's BBB-	20,000.0000	102.66	20,531.40	20,000.00	531.40	295.56 1,400.00	0.0640
1-105952.6 CARNIVAL CORP PP 144A 5.75% DTD 2/16/2021 5.75% 3/1/2027 Cusip: 143658BN1, Standard & Poor's BB	120,000.0000	97.60	117,115.20	119,904.00	(2,788.80)	1,150.00 6,900.00	0.0670
1-105952.6 CARNIVAL CORP PP 144A 6% 05/01/2029-2024 Cusip: 143658BR2, Standard & Poor's BB	15,000.0000	96.90	14,535.60	12,712.50	1,823.10	450.00 900.00	0.0670
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.25% 02/01/2031-2025 Cusip: 1248EPCK7, Standard & Poor's BB-	55,000.0000	78.26	43,045.20	55,574.63	(12,529.43)	584.38 2,337.50	0.0860
1-105952.6 CFLD CAYMAN INVEST 0.0 31JAN31 PP 144A 0% 01/31/2031-2031 Cusip: PP0001717	12,133.0000	2.50	303.33	3,670.15	(3,366.82)	0.00 0.00	
1-105952.6 CFLD CAYMAN INVEST 2.5 31JAN31 CONV RATIO 1 CONV PRICE 1 PP 2.5% 01/31/2031 Cusip: PP0001725	92,190.0000	3.54	3,263.53	27,886.82	(24,623.29)	2,887.34 2,304.75	0.9530
1-105952.6 CFLD CAYMAN INVESTMENT PP 144A DTD 1/31/2023 2.50% 1/31/2031 Cusip: MM004FKD1	111,930.0000	3.26	3,645.56	33,858.03	(30,212.47)	3,505.59 2,798.25	0.9990



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1-105952.6 CHEMOURS CO PP 144A 5.75% 11/15/2028-2023 Cusip: 163851AF5, Standard & Poor's BB-	85,000.0000	91.84	78,061.45	77,775.00	286.45	2,253.68 4,887.50	0.0790
1-105952.6 CIVITAS RESOURCES 8.375% 07/01/2028 CALLABLE Cusip: 17888HAA1, Standard & Poor's BB-	210,000.0000	104.32	219,067.80	210,000.00	9,067.80	5,862.50 17,587.50	0.0720
1-105952.6 CIVITAS RESOURCES INC 8.625% 11/01/2030 CALLABLE Cusip: 17888HAC7, Standard & Poor's BB-	70,000.0000	106.41	74,489.10	70,000.00	4,489.10	3,253.54 6,037.50	0.0740
1-105952.6 CLEVELAND-CLIFFS 7.00% 03/15/2032 CALLABLE Cusip: 185899AP6, Standard & Poor's BB-	200,000.0000	97.66	195,326.00	200,000.00	(4,674.00)	1,672.22 14,000.00	0.0740
1-105952.5 COLUMBIA PIPELINES 6.036% 11/15/2033 Cusip: 19828TAB2	15,000.0000	100.32	15,047.70	14,994.60	53.10	661.45 905.40	0.0600
1-105952.6 COMMSCOPE TECHNOLOGIES LLC PP 144A 5% 03/15/2027-2022 Cusip: 20338HAB9, Standard & Poor's CCC-	200,000.0000	34.00	68,006.00	148,354.00	(80,348.00)	1,277.78 10,000.00	0.5130
1-105952.5 CONSTELLATION 5.158% 02/16/2029 CALLABLE Cusip: 21037XAC4, Standard & Poor's BBB	220,000.0000	97.82	215,193.00	220,000.00	(4,807.00)	2,364.08 11,347.60	0.0570
1-105952.6 CORPORACION GEO S A DE C V DTD 3/27/2012 0.00% 3/27/2022 DEFAULT 0% 03/27/2022-2017 Cusip: 21986VAC9	200,000.0000	0.00 07/31/21	2.00	200,000.00	(199,998.00)	0.00 0.00	
1-105952.6 CVR ENERGY INC SR 144A 8.5% 01/15/2029 CALLABLE Cusip: 12662PAF5, Standard & Poor's B+	175,000.0000	100.25	175,432.25	175,000.00	432.25	3,140.28 14,875.00	0.0840
1-105952.5 CVS/CAREMARK CORP US126650CM08 4.875% 07/20/2035 Cusip: 126650CM0, Standard & Poor's BBB	235,000.0000	91.87	215,896.85	295,782.75	(79,885.90)	3,214.11 11,456.25	0.0590



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1-105952.6 DELEK LOGISTICS 8.625% 03/15/2029 CALLABLE Cusip: 24665FAD4, Standard & Poor's BB-	135,000.0000	100.76	136,021.95	135,000.00	1,021.95	1,552.50 11,643.75	0.0840
1-105952.6 DIAMOND FGN ASSET CO DIAMOND SR SEC 144A NT30 Cusip: 25260WAD3, Standard & Poor's BB-	85,000.0000	104.60	88,909.15	85,000.00	3,909.15	602.08 7,225.00	0.0760
1-105952.6 ENLINK MIDSTREAM PARTNERS LP US29336UAC18 5.6% 04/01/2044-2043 Cusip: 29336UAC1, Standard & Poor's BBB-	160,000.0000	86.60	138,556.80	133,053.48	5,503.32	746.67 8,960.00	0.0680
1-105952.6 ESAB CORPORATION SR 6.25% 04/15/2029 CALLABLE Cusip: 29605JAA4, Standard & Poor's BB+	110,000.0000	99.63	109,587.50	110,000.00	(412.50)	420.14 6,875.00	0.0630
1-105952.6 EVERGY INC DTD 12/7/2023 4.50% 12/15/2027 Cusip: 30034WAC0, Standard & Poor's BBB	35,000.0000	100.01	35,004.20	35,311.61	(307.41)	630.00 1,575.00	0.0450
1-105952.5 FARMERS EXCHANGE CAP III PP 144A 5.454% 10/15/2054-2034 Cusip: 30958QAA9, Standard & Poor's BBB+	400,000.0000	82.82	331,272.00	410,456.00	(79,184.00)	1,454.40 21,816.00	0.0680
1-105952.6 FERRELLGAS ESCROW LLC / FG OPER PP 14A 5.375% 04/01/2026-2023 Cusip: 315289AA6, Standard & Poor's B	80,000.0000	97.99	78,388.00	80,000.00	(1,612.00)	358.33 4,300.00	0.0650
1-105952.22 FERRELLGAS ESCROW LLC / FG OPER PP 14A 5.375% 04/01/2026-2023 Cusip: 315289AA6, Standard & Poor's B	80,000.0000	97.99	78,388.00	74,175.20	4,212.80	358.33 4,300.00	0.0650
1-105952.6 FIRST QUANTUM MINERALS LTD SR SEC 144A DTD 2/29/2024 9.375% 3/1/2029 Cusip: 335934AV7, Standard & Poor's B	340,000.0000	103.32	351,281.20	340,000.00	11,281.20	5,489.58 31,875.00	0.0850
1-105952.6 FOUNDATION BUILDING PP 144A 6% 03/01/2029-2024 Cusip: 350392AA4, Standard & Poor's CCC+	60,000.0000	88.13	52,877.40	60,598.07	(7,720.67)	600.00 3,600.00	0.0910



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1-105952.22 FREEDOM MORTGAGE 7.625% 05/01/2026 Cusip: 35640YAH0, Standard & Poor's B	82,000.0000	99.55	81,631.82	75,380.14	6,251.68	3,126.25 6,252.50	0.0790
1-105952.6 FREEDOM MTG HLDGS 0.00% 02/01/2029 Cusip: 35641AAA6, Standard & Poor's B	65,000.0000	100.53	65,343.85	65,000.00	343.85	0.00 0.00	
1-105952.5 FRESENIUS MEDICAL CARE US FINANC PP 144A 1.875% 12/01/2026-2026 Cusip: 35805BAC2, Standard & Poor's BBB-	160,000.0000	89.77	143,628.80	159,264.00	(15,635.20)	1,250.00 3,000.00	0.0620
1-105952.6 GGAM FIN LTD SR 144A NT Cusip: 36170JAD8, Standard & Poor's BB-	115,000.0000	99.91	114,891.90	115,000.00	(108.10)	636.89 7,906.25	0.0690
1-105952.6 GGTCR W-2 MERGER SUB 7.5% 01/15/2031 CALLABLE Cusip: 36268NAA8, Standard & Poor's BB	201,000.0000	103.21	207,450.09	201,000.00	6,450.09	8,668.13 15,075.00	0.0690
1-105952.6 GLOBAL PARTNERS LP / GLP FIN COR DTD 1/18/2024 8.25% 1/15/2032 Cusip: 37954FAK0, Standard & Poor's B+	65,000.0000	102.44	66,587.30	65,000.00	1,587.30	1,534.27 5,362.50	0.0780
1-105952.6 GOTO GROUP INC SR 5.5% 05/01/2028 Cusip: 38349YAA3	53,361.0000	85.32	45,527.61	54,158.90	(8,631.29)	489.14 2,934.86	0.1000
1-105952.6 GRAFTECH GLOBAL DTD 6/26/2023 9.875% 12/15/2028 Cusip: 38431AAA4, Standard & Poor's B	30,000.0000	75.18	22,554.30	28,590.27	(6,035.97)	1,119.17 2,962.50	0.1800
1-105952.22 HCA INC US404119BS74 5.875% 02/15/2026-2025 Cusip: 404119BS7, Standard & Poor's BBB-	375,000.0000	100.05	375,176.25	375,526.25	(350.00)	4,651.04 22,031.25	0.0580
1-105952.6 HILTON GRAND VACATION 6.625% 01/15/2032 CALLABLE Cusip: 43283QAC4, Standard & Poor's BB+	220,000.0000	98.59	216,891.40	219,837.50	(2,946.10)	4,210.56 14,575.00	0.0690
1-105952.6 HILTON GRAND VACATIONS BORROWER 4.875% 07/01/2031-2026 Cusip: 43284MAB4, Standard & Poor's B+	80,000.0000	87.07	69,654.40	78,400.00	(8,745.60)	1,300.00 3,900.00	0.0720



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1-105952.6 HOLOGIC INC SR GLBL 3.25% 02/15/2029 CALLABLE Cusip: U38284AF9, Standard & Poor's BB+	40,000.0000	88.32	35,326.40	35,441.40	(115.00)	274.44 1,300.00	0.0610
1-105952.6 HOLOGIC INC US436440AM32 144A 4.625% 02/01/2028-2023 Cusip: 436440AM3, Standard & Poor's BB+	65,000.0000	95.11	61,819.55	63,050.00	(1,230.45)	751.56 3,006.25	0.0610
1-105952.6 HOME PT CAPITAL 5.00% 02/01/2026 CALLABLE Cusip: 43734LAA4	110,000.0000	97.28	107,010.20	99,825.00	7,185.20	1,375.00 5,500.00	0.0670
1-105952.6 HOWDEN UK REFIN PLC 7.25% 02/15/2031 CALLABLE Cusip: 44287GAA4, Standard & Poor's B	200,000.0000	98.72	197,444.00	200,000.00	(2,556.00)	3,061.11 14,500.00	0.0750
1-105952.6 HUB INTL LTD SR SEC 7.25% 06/15/2030 CALLABLE Cusip: 44332PAH4, Standard & Poor's B	500,000.0000	101.47	507,335.00	506,797.55	537.45	13,694.44 36,250.00	0.0690
1-105952.6 IHEARTCOMMUNICATIONS INC PP 144A 4.75% 01/15/2028-2023 Cusip: 45174HBG1, Standard & Poor's B-	25,000.0000	71.41	17,851.50	21,876.50	(4,025.00)	349.65 1,187.50	0.1510
1-105952.5 IMPERIAL BRANDS FINANCE PLC 144A 3.125% 07/26/2024 Cusip: 45262BAA1, Standard & Poor's BBB	150,000.0000	99.29	148,939.50	158,053.50	(9,114.00)	1,236.98 4,687.50	0.0610
1-105952.5 IMPERIAL BRANDS FINANCE PLC 144A 3.875% 07/26/2029-2029 Cusip: 45262BAC7, Standard & Poor's BBB	10,000.0000	91.61	9,160.70	8,771.60	389.10	102.26 387.50	0.0580
1-105952.5 IMPERIAL BRANDS FINANCE PLC PP 144A 6.125% 07/27/2027-2027 Cusip: 45262BAF0, Standard & Poor's BBB	70,000.0000	100.86	70,600.60	69,269.20	1,331.40	1,119.51 4,287.50	0.0580
1-105952.6 INDEPENDENCE ENERGY FINANCE LLC PP 144A 7.25% 05/01/2026-2023 Cusip: 45344LAA1, Standard & Poor's N/R	95,000.0000	101.81	96,722.35	95,000.00	1,722.35	3,443.75 6,887.50	0.0630



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1-105952.5 INTERCONTINENTALEXCHANGE GROUP I 1.85% 09/15/2032-2032 Cusip: 45866FAN4	175,000.0000	75.72	132,509.35	157,598.00	(25,088.65)	413.68 3,237.50	0.0550
1-105952.5 INTERNATIONAL FLAVORS 3.468% SNR NTS 01/12/2050 USD (144A) 3.468% 12/01/2050 Cusip: 459506AS0, Standard & Poor's BBB-	15,000.0000	63.24	9,485.25	9,818.20	(332.95)	216.75 520.20	0.0630
1-105952.5 INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 Cusip: 459506AP6, Standard & Poor's BBB-	30,000.0000	87.69	26,307.00	24,876.60	1,430.40	24.43 549.60	0.0580
1-105952.5 INTERNATIONAL FLAVORS PP 144A 2.3% 11/01/2030-2030 Cusip: 459506AQ4, Standard & Poor's BBB-	170,000.0000	81.11	137,885.30	132,508.70	5,376.60	1,955.00 3,910.00	0.0580
1-105952.5 INTERNATIONAL FLAVORS PP 144A 3.268% 11/15/2040-2040 Cusip: 459506AR2, Standard & Poor's BBB-	25,000.0000	68.03	17,007.00	17,843.25	(836.25)	376.73 817.00	0.0640
1-105952.6 INTESA SANPAOLO S P A DTD 6/20/2023 6.625% 6/20/2033 Cusip: 46115HBZ9, Standard & Poor's BBB	400,000.0000	100.74	402,968.00	398,746.00	4,222.00	9,643.06 26,500.00	0.0650
1-105952.5 JBS USA LUX S A / JBS USA FOOD SR 144A Cusip: 47214BAA6, Standard & Poor's BBB-	571,000.0000	102.02	582,551.33	569,395.39	13,155.94	4,924.88 38,542.50	0.0650
1-105952.5 JDE PEETS NV PP 144A 2.25% 09/24/2031-2031 Cusip: 47216QAC7, Standard & Poor's BBB-	200,000.0000	77.96	155,918.00	153,642.00	2,276.00	462.50 4,500.00	0.0600
1-105952.6 LUMEN TECHNOLOGIES 4.125% 04/15/2029 DTD 3/22/2024 4.125% 4/15/2029 Cusip: 550241AB9, Standard & Poor's B	42,500.0000	64.10	27,243.35	32,500.00	(5,256.65)	189.92 1,753.13	0.1450
1-105952.6 LUMEN TECHNOLOGIES INC 4.125% 04/15/2030 DTD 3/22/2024 4.125% 4/15/2030 Cusip: 550241AC7, Standard & Poor's B	42,500.0000	61.75	26,243.75	32,500.00	(6,256.25)	189.92 1,753.13	0.1370



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1-105952.6 MACQUARIE AIRFINANCE HOLDINGS LT DTD 3/26/2024 6.40% 3/26/2029 Cusip: 55609NAC2, Standard & Poor's BB+	20,000.0000	99.71	19,942.20	19,997.40	(55.20)	124.44 1,280.00	0.0650
1-105952.6 MACQUARIE AIRFINANCE HOLDINGS LT DTD 3/26/2024 6.50% 3/26/2031 Cusip: 55609NAD0, Standard & Poor's BB+	215,000.0000	100.08	215,161.25	216,462.50	(1,301.25)	1,358.68 13,975.00	0.0650
1-105952.6 MARRIOTT OWNERSHIP RESORTS INC PP 144A 4.5% 06/15/2029-2024 Cusip: 57164PAH9, Standard & Poor's B+	45,000.0000	89.79	40,404.15	40,339.28	64.87	765.00 2,025.00	0.0690
1-105952.6 MINERAL RESOURCES LTD Cusip: 603051AE3	190,000.0000	104.83	199,184.60	190,000.00	9,184.60	1,464.58 17,575.00	0.0790
1-105952.6 MINERAL RESOURCES PP 144A 8.125% 05/01/2027-2022 Cusip: 603051AA1, Standard & Poor's N/R	80,000.0000	100.94	80,751.20	84,000.00	(3,248.80)	3,250.00 6,500.00	0.0780
1-105952.6 MITER BRANDS 6.75% 04/01/2032 CALLABLE Cusip: 60672JAA7, Standard & Poor's BB-	180,000.0000	99.31	178,763.40	180,000.00	(1,236.60)	1,113.75 12,150.00	0.0690
1-105952.5 NATIONWIDE BLDG SOCIETY PP 144A 2.972% 02/16/2028-2027 Cusip: 63861VAF4, Standard & Poor's BBB+	200,000.0000	92.47	184,936.00	200,000.00	(15,064.00)	1,238.33 5,944.00	0.0520
1-105952.6 NCR ATLEOS ESCROW CORP 9.5% 04/01/2029 CALLABLE Cusip: 638962AA8, Standard & Poor's B+	215,000.0000	106.30	228,542.85	210,718.86	17,823.99	1,702.08 20,425.00	0.0790
1-105952.5 NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 Cusip: 64952GAT5, Standard & Poor's AA-	80,000.0000	72.37	57,895.20	93,702.40	(35,807.20)	1,383.33 3,000.00	0.0580
1-105952.6 NEWFOLD DIGITAL HLDGS 11.75% 10/15/2028 CALLABLE Cusip: 650929AA0, Standard & Poor's B	155,000.0000	107.42	166,505.65	155,000.00	11,505.65	809.44 18,212.50	0.0970



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1-105952.6 NMG HOLDING COMPANY INCORPORATED PP 144A 7.125% 04/01/2026-2023 Cusip: 62929RAC2, Standard & Poor's B-	75,000.0000	99.54	74,652.00	75,000.00	(348.00)	445.31 5,343.75	0.0740
1-105952.6 NORTHERN OIL & GAS INC 8.75% 06/15/2031 Cusip: 665530AB7, Standard & Poor's B+	110,000.0000	105.19	115,709.00	110,551.00	5,158.00	3,636.11 9,625.00	0.0780
1-105952.6 NORTHERN OIL & GAS INC NEV PP 144A 8.125% 03/01/2028-2024 Cusip: 665531AG4, Standard & Poor's B+	80,000.0000	101.17	80,932.00	80,000.00	932.00	1,083.33 6,500.00	0.0780
1-105952.6 P G & E CORPORATION DTD 12/4/2023 4.25% 12/1/2027 Cusip: 69331CAK4	45,000.0000	100.15	45,067.50	45,094.64	(27.14)	780.94 1,912.50	0.0420
1-105952.6 PANTHER ES IS LLC 7.125% 06/01/2031 CALLABLE Cusip: 69867RAA5, Standard & Poor's B	325,000.0000	100.52	326,686.75	325,000.00	1,686.75	1,479.43 23,156.25	0.0700
1-105952.6 PAYSAFE FIN PLC DTD 6/28/2021 4.00% 6/15/2029 Cusip: 70452AAA1, Standard & Poor's B	30,000.0000	87.93	26,377.80	23,987.25	2,390.55	453.33 1,200.00	0.0680
1-105952.6 PBF HLDG CO LLC / PBF FIN CORP DTD 8/21/2023 7.875% 9/15/2030 Cusip: 69318FAL2, Standard & Poor's BB	65,000.0000	102.85	66,851.20	64,560.60	2,290.60	654.06 5,118.75	0.0730
1-105952.22 PRA GROUP INC SR 7.375% 09/01/2025 CALLABLE Cusip: 69354NAC0, Standard & Poor's BB	105,000.0000	99.54	104,514.90	100,540.65	3,974.25	1,290.63 7,743.75	0.0770
1-105952.6 PROVIDENT FDG ASSOCS LP / PFG FI PP 144A 6.375% 06/15/2025-2020 Cusip: 74387UAJ0, Standard & Poor's N/R	90,000.0000	96.23	86,604.30	90,000.00	(3,395.70)	2,167.50 5,737.50	0.1000
1-105952.6 QUICKEN LNS LLC/QUICKEN LNS CO-I PP 144A 3.875% 03/01/2031-2026 Cusip: 74841CAB7, Standard & Poor's BB	5,000.0000	84.79	4,239.25	3,825.00	414.25	32.29 193.75	0.0670



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1-105952.6 REALOGY GROUP LLC / REALOGY CO-I PP 144A 5.25% 04/15/2030-2025 Cusip: 75606DAQ4, Standard & Poor's CCC+	5,000.0000	67.12	3,356.20	5,000.00	(1,643.80)	11.67 262.50	0.1340
1-105952.6 ROYAL CARIBBEAN GROUP SR PP (144A) 5.5% 04/01/2028-2027 Cusip: 780153BG6, Standard & Poor's BB+	245,000.0000	97.34	238,475.65	245,000.00	(6,524.35)	1,122.92 13,475.00	0.0630
1-105952.6 ROYAL CARIBBEAN GROUP SR PP 144A 4.25% 07/01/2026-2026 Cusip: 780153BH4, Standard & Poor's BB+	130,000.0000	96.02	124,824.70	130,000.00	(5,175.30)	1,841.67 5,525.00	0.0620
1-105952.6 SEAGATE HDD CAYMAN DTD 5/30/2023 8.25% 12/15/2029 Cusip: 81180WBH3, Standard & Poor's BB	95,000.0000	106.29	100,974.55	95,000.00	5,974.55	2,960.83 7,837.50	0.0690
1-105952.6 SERVICE PPTYS TR SR 8.625% 11/15/2031 CALLABLE Cusip: 81761LAC6, Standard & Poor's BB	175,000.0000	105.02	183,792.00	172,532.50	11,259.50	6,917.97 15,093.75	0.0770
1-105952.6 SITIO ROYALTIES OPER 7.875% 11/01/2028 CALLABLE Cusip: 82983MAB6, Standard & Poor's B	320,000.0000	102.83	329,068.80	320,087.50	8,981.30	14,560.00 25,200.00	0.0710
1-105952.7 SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028 Cusip: 830867AB3	274,000.0000	96.81	265,253.92	283,846.87	(18,592.95)	397.68 13,015.00	0.0560
1-105952.6 SOLARIS MIDSTREAM HOLDINGS PP 144A 7.625% 04/01/2026-2023 Cusip: 83419MAA0, Standard & Poor's B+	35,000.0000	100.39	35,136.50	35,000.00	136.50	222.40 2,668.75	0.0740
1-105952.6 SPIRIT AEROSYSTEMS INC 4.6% 06/15/2028-2028 Cusip: 85205TAK6, Standard & Poor's CCC+	35,000.0000	92.14	32,250.40	32,900.00	(649.60)	608.22 1,610.00	0.0680
1-105952.5 SPRINT SPECTRUM CO LLC / SPRINT DTD 3/21/2018 5.152% 3/20/2028 Cusip: 85208NAE0	620,000.0000	99.36	616,032.00	675,984.00	(59,952.00)	3,637.88 31,942.40	



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1-105952.7 SPRINT SPECTRUM CO LLC / SPRINT DTD 3/21/2018 5.152% 3/20/2028 Cusip: 85208NAE0	500,000.0000	99.36	496,800.00	500,000.00	(3,200.00)	2,933.78 25,760.00	
1-105952.5 SPRINT SPECTRUM CO LLC / SPRINT PP 144A 4.738% 03/20/2025 Cusip: 85208NAD2	15,000.0000	99.41	14,911.50	16,293.75	(1,382.25)	118.45 710.70	
1-105952.7 SPRINT SPECTRUM CO LLC / SPRINT PP 144A 4.738% 03/20/2025 Cusip: 85208NAD2	62,500.0000	99.41	62,131.25	62,500.00	(368.75)	493.54 2,961.25	
1-105952.6 STAR PARENT INC SR 9.00% 10/01/2030 CALLABLE Cusip: 855170AA4, Standard & Poor's B	290,000.0000	104.61	303,354.50	289,373.50	13,981.00	2,175.00 26,100.00	0.0810
1-105952.6 STRATHCONA RESOURCES LIMITED PP 144A 6.875% 08/01/2026-2023 Cusip: 86304TAA6, Standard & Poor's BB-	70,000.0000	99.03	69,323.10	68,021.26	1,301.84	1,203.13 4,812.50	0.0730
1-105952.6 STUDIO CITY FIN LTD DTD 1/14/2021 5.00% 1/15/2029 Cusip: 86389QAG7, Standard & Poor's B+	200,000.0000	85.05	170,092.00	155,000.00	15,092.00	2,944.44 10,000.00	0.0900
1-105952.6 TALEN ENERGY SUPPLY 8.625% 06/01/2030 CALLABLE Cusip: 87422VAK4, Standard & Poor's BB	45,000.0000	105.80	47,611.35	45,000.00	2,611.35	1,617.19 3,881.25	0.0740
1-105952.22 TEGNA INC PP 144A 4.75% 03/15/2026-2023 Cusip: 87901JAF2, Standard & Poor's BB+	105,000.0000	96.57	101,397.45	99,603.00	1,794.45	637.29 4,987.50	0.0670
1-105952.6 TELESAT CDA / TELESAT LLC PP 144A 5.625% 11/06/2026-2023 Cusip: 87952VAR7, Standard & Poor's D	80,000.0000	48.58	38,862.40	80,000.00	(41,137.60)	1,875.00 4,500.00	0.3980
1-105952.5 TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 Cusip: 878091BG1, Standard & Poor's AA-	305,000.0000	66.25	202,062.50	307,104.55	(105,042.05)	4,641.08 10,065.00	0.0580



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1-105952.6 TransDigm Inc. DTD 8/18/2023 6.875% 12/15/2030 Cusip: 893647BS5, Standard & Poor's BB-	25,000.0000	100.68	25,170.00	25,000.00	170.00	649.31 1,718.75	0.0670
1-105952.6 TRANSOCEAN AQUILA LTD SR SEC 144A Cusip: 893790AA3, Standard & Poor's B	80,000.0000	101.71	81,368.00	80,000.00	1,368.00	551.11 6,400.00	0.0750
1-105952.6 UBER TECHNOLOGIES INC DTD 11/24/2023 0.875% 12/1/2028 Cusip: 90353TAL4	20,000.0000	112.10	22,420.00	24,978.09	(2,558.09)	76.32 175.00	
1-105952.6 UKG INC DTD 2/9/2024 6.875% 2/1/2031 Cusip: 90279XAA0, Standard & Poor's B-	225,000.0000	100.19	225,429.75	225,000.00	429.75	3,523.44 15,468.75	0.0680
1-105952.22 UNITED SHORE FINANCIAL SERVICE L PP 144A 5.5% 11/15/2025-2022 Cusip: 91153LAA5	185,000.0000	98.37	181,977.10	175,724.10	6,253.00	4,691.81 10,175.00	0.0660
1-105952.6 USA COMPRESSION PARTNERS LP / US DTD 3/18/2024 7.125% 3/15/2029 Cusip: 91740PAG3, Standard & Poor's B+	100,000.0000	99.36	99,360.00	100,000.00	(640.00)	851.04 7,125.00	0.0730
1-105952.6 VICTORS MERGER CORPORATION PP 144A 6.375% 05/15/2029-2024 Cusip: 92641PAA4, Standard & Poor's CCC-	30,000.0000	69.79	20,936.10	30,000.00	(9,063.90)	881.88 1,912.50	0.1520
1-105952.6 VITAL ENERGY INC SR 7.875% 04/15/2032 CALLABLE Cusip: 516806AK2, Standard & Poor's B	100,000.0000	101.47	101,471.00	100,000.00	1,471.00	721.88 7,875.00	0.0760
1-105952.6 VT TOPCO INC SR SEC 144A 8.5% 08/15/2030 CALLABLE Cusip: 91838PAA9, Standard & Poor's B	90,000.0000	103.50	93,153.60	90,000.00	3,153.60	1,615.00 7,650.00	0.0780
1-105952.6 WHEEL PROS INCORPORATED PP 144A 6.5% 05/15/2029-2024 Cusip: 96289WAA7, Standard & Poor's CCC-	55,000.0000	31.00	17,050.00	55,000.00	(37,950.00)	1,648.47 3,575.00	0.3840



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1-105952.6 WYNDHAM DESTINATIONS, INC PP 144A 4.625% 03/01/2030-2029 Cusip: 98310WAQ1, Standard & Poor's BB-	65,000.0000	89.32	58,059.95	55,105.05	2,954.90	501.04 3,006.25	0.0690
1-105952.6 ZF NORTH AMER CAP INC DTD 4/23/2024 6.875% 4/23/2032 Cusip: 98877DAG0, Standard & Poor's BB+	150,000.0000	101.05	151,573.50	150,000.00	1,573.50	229.17 10,312.50	0.0670
2-201634.4 ALPHABET INC CL C Cusip: 02079K107	12,768.0000	164.64	2,102,123.52	1,539,028.34	563,095.18	0.00 10,214.40	
2-201634.4 FACEBOOK INC Cusip: 30303M102	5,509.0000	430.17	2,369,806.53	1,390,516.46	979,290.07	0.00 11,018.00	
2-201634.4 NETFLIX.COM INC Cusip: 64110L106	2,094.0000	550.64	1,153,040.16	792,333.96	360,706.20	0.00 0.00	
2-201634.4 THE TRADE DESK INC CLASS A Cusip: 88339J105	1,938.0000	82.85	160,563.30	119,793.16	40,770.14	0.00 0.00	



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2-201634.4 AIRBNB INC COM CL A Cusip: 009066101	1,336.0000	158.57	211,849.52	161,737.25	50,112.27	0.00 0.00	
2-201634.4 AMAZON COM INC Cusip: 023135106	17,356.0000	175.00	3,037,300.00	2,264,230.27	773,069.73	0.00 0.00	
2-201634.4 AUTOZONE INC Cusip: 053332102	115.0000	2,956.40	339,986.00	224,417.32	115,568.68	0.00 0.00	
2-201634.4 BOOKING HLDGS INC Cusip: 09857L108	86.9840	3,452.03	300,271.38	326,912.03	(26,640.65)	0.00 3,044.44	
2-201634.9 BORG WARNER Cusip: 099724106	9,040.0000	32.77	296,240.80	270,927.90	25,312.90	0.00 3,977.60	
2-201634.4 CHIPOTLE MEXICAN GRILL INC CL A Cusip: 169656105	194.0000	3,159.60	612,962.40	326,407.82	286,554.58	0.00 0.00	
2-201634.10 CHURCHILL DOWNS INC COM Cusip: 171484108	2,281.0000	129.00	294,249.00	266,339.59	27,909.41	0.00 871.34	
2-201634.9 CRACKER BARREL OLD CTRY STORE Cusip: 22410J106	3,835.0000	58.19	223,158.65	276,438.69	(53,280.04)	4,985.50 19,942.00	
2-201634.4 D R HORTON INC Cusip: 23331A109	3,705.0000	142.49	527,925.45	543,433.76	(15,508.31)	0.00 4,446.00	
2-201634.9 D R HORTON INC Cusip: 23331A109	3,441.0000	142.49	490,308.09	490,934.35	(626.26)	0.00 4,129.20	
2-201634.9 DARDEN RESTAURANTS INC Cusip: 237194105	2,642.0000	153.41	405,309.22	437,832.24	(32,523.02)	3,461.02 13,844.08	



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2-201634.4 DOORDASH INC CL A Cusip: 25809K105	2,681.0000	129.26	346,546.06	266,084.07	80,461.99	0.00 0.00	
2-201634.10 FIVE BELOW INC Cusip: 33829M101	1,007.0000	146.34	147,364.38	193,421.64	(46,057.26)	0.00 0.00	
2-201634.10 FOX FACTORY HLDG CORP Cusip: 35138V102	3,404.0000	38.92	132,483.68	223,942.01	(91,458.33)	0.00 0.00	
2-201634.10 GENTEX CORP Cusip: 371901109	7,807.0000	34.30	267,780.10	273,431.59	(5,651.49)	0.00 3,747.36	
2-201634.6 LENNAR CORP CL A Cusip: 526057104	9,298.0000	151.62	1,409,762.76	1,044,648.90	365,113.86	4,649.00 18,596.00	
2-201634.10 LKQ CORP Cusip: 501889208	3,522.0000	43.13	151,903.86	175,315.30	(23,411.44)	0.00 4,226.40	
2-201634.4 LOWES COMPANIES INC COS INC Cusip: 548661107	1,098.0000	227.99	250,333.02	221,820.47	28,512.55	1,207.80 4,831.20	
2-201634.6 LOWES COMPANIES INC COS INC Cusip: 548661107	3,511.0000	227.99	800,472.89	718,560.26	81,912.63	3,862.10 15,448.40	
2-201634.10 MADDEN STEVEN LTD Cusip: 556269108	5,023.0000	40.41	202,979.43	219,328.79	(16,349.36)	0.00 4,219.32	
2-201634.4 MARRIOTT INTL INC NEW CL A Cusip: 571903202	2,161.0000	236.13	510,276.93	393,665.19	116,611.74	0.00 4,494.88	
2-201634.2 MERCADOLIBRE INC Cusip: 58733R102	557.0000	1,458.70	812,495.90	863,590.51	(51,094.61)	0.00 0.00	
2-201634.4 MERCADOLIBRE INC Cusip: 58733R102	336.0000	1,458.70	490,123.20	388,617.14	101,506.06	0.00 0.00	
2-201634.10 MODINE MFG CO Cusip: 607828100	3,813.0000	92.63	353,198.19	294,821.16	58,377.03	0.00 0.00	



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2-201634.9 PAPA JOHNS INTL INC Cusip: 698813102	6,122.0000	61.69	377,666.18	440,114.87	(62,448.69)	0.00 11,264.48	
2-201634.9 PENN ENTERTAINMENT, INC Cusip: 707569109	14,692.0000	16.54	243,005.68	255,875.87	(12,870.19)	0.00 0.00	
2-201634.4 STARBUCKS CORP Cusip: 855244109	2,089.0000	88.49	184,855.61	218,343.17	(33,487.56)	0.00 4,762.92	
2-201634.4 TESLA MTRS INC Cusip: 88160R101	3,533.0000	183.28	647,528.24	715,587.69	(68,059.45)	0.00 0.00	
2-201634.10 TEXAS ROADHOUSE INC CLASS A Cusip: 882681109	2,602.0000	160.78	418,349.56	383,782.25	34,567.31	0.00 6,348.88	
2-201634.10 TOPBUILD CORP Cusip: 89055F103	801.0000	404.67	324,140.67	302,776.96	21,363.71	0.00 0.00	
2-201634.10 VAIL RESORTS INC Cusip: 91879Q109	976.0000	189.37	184,825.12	222,579.44	(37,754.32)	0.00 8,666.88	
2-201634.10 CASEYS GENERAL STORES Cusip: 147528103	839.0000	319.58	268,127.62	241,672.86	26,454.76	360.77 1,443.08	
2-201634.4 CELSIUS HOLDINGS I Cusip: 15118V207	6,120.0000	71.27	436,172.40	378,067.46	58,104.94	0.00 0.00	
2-201634.10 COCA COLA BOTTLING CO CONS Cusip: 191098102	178.0000	826.00	147,028.00	150,520.22	(3,492.22)	89.00 356.00	
2-201634.6 COCA COLA CO Cusip: 191216100	14,382.0000	61.77	888,376.14	805,032.45	83,343.69	0.00 27,901.08	



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2-201634.6 CONSTELLATION BRANDS INC CL A Cusip: 21036P108	2,777.0000	253.46	703,858.42	699,276.09	4,582.33	0.00 11,219.08	
2-201634.10 LAMB WESTON HOLDINGS, INC Cusip: 513272104	2,753.0000	83.34	229,435.02	282,483.40	(53,048.38)	0.00 3,964.32	
2-201634.4 MONSTER BEVERAGE CORP NEW Cusip: 61174X109	1,627.0000	53.45	86,963.15	81,507.53	5,455.62	0.00 0.00	
2-201634.6 PROCTER & GAMBLE CO Cusip: 742718109	5,193.0000	163.20	847,497.60	765,642.94	81,854.66	5,226.75 20,907.02	
2-201634.9 ARCHROCK INC Cusip: 03957W106	36,326.0000	19.19	697,095.94	634,139.35	62,956.59	0.00 23,975.16	
1-105952.6 BATTALION OIL CORP Cusip: 07134L107	1,340.0000	5.13	6,874.20	209,468.20	(202,594.00)	0.00 0.00	
2-201634.10 CHORD ENERGY CORPORATION Cusip: 674215207	1,104.0000	176.98	195,385.92	180,523.86	14,862.06	0.00 5,520.00	
2-201634.10 CIVITAS RESOURCES INC COM NEW Cusip: 17888H103	3,341.0000	71.96	240,418.36	205,746.80	34,671.56	0.00 6,682.00	
2-201634.4 CONOCOPHILLIPS Cusip: 20825C104	1,690.0000	125.62	212,297.80	175,158.83	37,138.97	0.00 3,920.80	
2-201634.6 COTERRA ENERGY INC COM Cusip: 127097103	31,491.0000	27.36	861,593.76	853,547.81	8,045.95	0.00 25,507.71	
2-201634.10 DIAMONDBACK ENERGY INC Cusip: 25278X109	1,632.0000	201.13	328,244.16	290,727.09	37,517.07	0.00 5,875.20	



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2-201634.10 MATADOR RES CO Cusip: 576485205	5,809.0000	62.30	361,900.70	339,652.23	22,248.47	0.00 4,647.20	
2-201634.6 AMERIPRISE FINL INC Cusip: 03076C106	3,118.0000	411.79	1,283,961.22	1,020,069.29	263,891.93	0.00 18,458.56	
2-201634.10 AMERIS BANCORP Cusip: 03076K108	5,370.0000	47.48	254,967.60	251,286.99	3,680.61	0.00 3,222.00	
2-201634.4 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	2,200.0000	116.61	256,542.00	179,306.69	77,235.31	1,826.00 4,336.20	
2-201634.6 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	8,611.0000	116.61	1,004,128.71	900,774.12	103,354.59	7,147.13 16,972.28	
2-201634.6 CAPITAL ONE FINL CORP GLBL FLT Cusip: 14040H105	8,374.0000	143.43	1,201,082.82	800,310.72	400,772.10	0.00 20,097.60	
2-201634.6 COMMERCE BANCSHARES INC Cusip: 200525103	7,765.0000	54.68	424,590.20	350,734.70	73,855.50	0.00 8,386.20	
2-201634.6 CULLEN FROST Cusip: 229899109	5,898.0000	104.34	615,397.32	522,843.54	92,553.78	0.00 21,704.64	
2-201634.9 FIRSTCASH HLDGS INC Cusip: 33768G107	3,248.0000	112.98	366,959.04	384,165.97	(17,206.93)	0.00 4,547.20	
2-201634.10 GLACIER BANCORP INC NEW COM Cusip: 37637Q105	6,056.0000	36.18	219,106.08	226,964.35	(7,858.27)	0.00 7,993.92	
2-201634.10 HANCOCK HLDG CO Cusip: 410120109	5,497.0000	45.39	249,508.83	242,032.91	7,475.92	0.00 8,795.20	



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2-201634.9 HOULIHAN LOKEY INC Cusip: 441593100	4,972.0000	127.49	633,880.28	642,343.12	(8,462.84)	0.00 10,938.40	
2-201634.9 KEYCORP Cusip: 493267108	18,632.0000	14.49	269,977.68	265,371.85	4,605.83	0.00 15,278.24	
2-201634.4 KKR CO INC CL- A Cusip: 48251W104	2,273.0000	93.07	211,548.11	223,973.86	(12,425.75)	0.00 1,500.18	
2-201634.4 MASTERCARD INC Cusip: 57636Q104	2,436.0000	451.20	1,099,123.20	963,536.42	135,586.78	1,607.76 6,431.04	
2-201634.10 MORNINGSTAR INC Cusip: 617700109	1,149.0000	282.65	324,764.85	312,596.94	12,167.91	0.00 1,861.38	
1-105952.2 OSCAR HEALTH INC CL A Cusip: 687793109	6,799.0000	17.37	118,098.63	50,788.53	67,310.10	0.00 0.00	
2-201634.6 PNC FINL SVCS GROUP INC Cusip: 693475105	4,929.0000	153.26	755,418.54	596,031.93	159,386.61	0.00 30,559.80	
2-201634.9 RAYMOND JAMES FINL INC Cusip: 754730109	4,647.0000	122.00	566,934.00	543,321.20	23,612.80	0.00 8,364.60	
2-201634.9 REINSURANCE GROUP OF AMERICA Cusip: 759351604	3,682.0000	186.99	688,497.18	624,867.07	63,630.11	0.00 12,518.80	
2-201634.10 SEACOAST BANKING CORP FLORIDA Cusip: 811707801	10,490.0000	23.07	242,004.30	260,524.40	(18,520.10)	0.00 7,552.80	
2-201634.10 SOUTH ST CORP Cusip: 840441109	3,736.0000	75.70	282,815.20	315,691.63	(32,876.43)	0.00 7,770.88	
2-201634.4 SQUARE INC Cusip: 852234103	1,327.0000	73.00	96,871.00	111,271.74	(14,400.74)	0.00 0.00	
2-201634.6 US BANCORP DEL Cusip: 902973304	21,135.0000	40.63	858,715.05	655,950.09	202,764.96	0.00 41,424.60	



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2-201634.9 WEBSTER FINL CORP WATERBURY CONN Cusip: 947890109	8,472.0000	43.83	371,327.76	401,525.36	(30,197.60)	0.00 13,555.20	
2-201634.4 ALIGN TECHNOLOGY INC Cusip: 016255101	350.0000	282.38	98,833.00	106,662.33	(7,829.33)	0.00 0.00	
2-201634.6 AMGEN INC Cusip: 031162100	3,363.0000	273.94	921,260.22	903,329.04	17,931.18	0.00 30,267.00	
2-201634.9 BIO RAD LABORATORIES INC CL A Cusip: 090572207	1,238.0000	269.75	333,950.50	424,769.93	(90,819.43)	0.00 0.00	
2-201634.10 BIO-TECHNE CORP Cusip: 09073M104	4,282.0000	63.21	270,665.22	299,973.61	(29,308.39)	0.00 1,370.24	
2-201634.9 CENTENE CORP Cusip: 15135B101	4,376.0000	73.06	319,710.56	348,204.88	(28,494.32)	0.00 0.00	
2-201634.9 CHARLES RIVER LABORATORIES Cusip: 159864107	2,241.0000	229.00	513,189.00	531,056.04	(17,867.04)	0.00 0.00	
2-201634.10 CHEMED CORP Cusip: 16359R103	417.0000	568.00	236,856.00	244,943.71	(8,087.71)	0.00 667.20	
2-201634.9 CONMED CORP Cusip: 207410101	3,521.0000	67.98	239,357.58	286,575.25	(47,217.67)	0.00 2,816.80	
2-201634.6 DANAHER CORP Cusip: 235851102	4,279.0000	246.62	1,055,286.98	1,025,817.51	29,469.47	0.00 4,621.32	
2-201634.4 EDWARDS LIFESCIENCES CORP Cusip: 28176E108	1,789.0000	84.67	151,474.63	136,132.40	15,342.23	0.00 0.00	



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2-201634.10 ENCOMPASS HEALTH CORP Cusip: 29261A100	2,513.0000	83.38	209,533.94	189,048.74	20,485.20	0.00 1,507.80	
2-201634.10 ENSIGN GROUP INC Cusip: 29358P101	2,669.0000	118.36	315,902.84	324,045.96	(8,143.12)	0.00 640.56	
2-201634.4 EXACT SCIENCES CORP Cusip: 30063P105	1,566.0000	59.35	92,942.10	118,389.95	(25,447.85)	0.00 0.00	
2-201634.10 GLOBUS MED INC Cusip: 379577208	4,340.0000	49.79	216,088.60	233,188.20	(17,099.60)	0.00 0.00	
2-201634.10 HALOZYME THERAPEUTICS INC Cusip: 40637H109	5,420.0000	38.10	206,502.00	194,578.00	11,924.00	0.00 0.00	
2-201634.9 HOLOGIC INC Cusip: 436440101	7,026.0000	75.77	532,360.02	524,836.58	7,523.44	0.00 0.00	
2-201634.10 INSULET CORP Cusip: 45784P101	1,020.0000	171.94	175,378.80	195,850.21	(20,471.41)	0.00 0.00	
2-201634.4 INTUITIVE SURGICAL INC Cusip: 46120E602	942.0000	370.62	349,124.04	322,824.31	26,299.73	0.00 0.00	
2-201634.10 IRHYTHM TECHNOLOGIES INC Cusip: 450056106	2,428.0000	109.58	266,060.24	266,753.53	(693.29)	0.00 0.00	
2-201634.4 LILLY ELI & CO Cusip: 532457108	3,074.0000	781.10	2,401,101.40	1,584,225.57	816,875.83	0.00 15,984.80	
2-201634.4 MCKESSON CORP Cusip: 58155Q103	1,009.0000	537.21	542,044.89	274,913.33	267,131.56	0.00 2,502.32	
2-201634.10 MEDPACE HLDGS INC Cusip: 58506Q109	492.0000	388.35	191,068.20	189,206.72	1,861.48	0.00 0.00	
2-201634.6 MERCK & CO INC Cusip: 58933Y105	8,368.0000	129.22	1,081,312.96	868,849.44	212,463.52	0.00 25,773.44	



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2-201634.9 MYRIAD GENETICS INC Cusip: 62855J104	15,201.0000	19.57	297,483.57	354,288.19	(56,804.62)	0.00 0.00	
2-201634.10 NEUROCRINE BIOSCIENCES INC Cusip: 64125C109	1,278.0000	137.54	175,776.12	179,411.50	(3,635.38)	0.00 0.00	
2-201634.4 REGENERON PHARMACEUTICALS INC Cusip: 75886F107	851.0000	890.66	757,951.66	601,853.58	156,098.08	0.00 0.00	
2-201634.10 VERACYTE INC Cusip: 92337F107	6,585.0000	19.57	128,868.45	162,413.02	(33,544.57)	0.00 0.00	
2-201634.9 ALBANY INTER CORP CL A Cusip: 012348108	3,257.0000	79.75	259,745.75	300,026.05	(40,280.30)	0.00 3,387.28	
2-201634.10 ALLEGiant TRAVEL CO Cusip: 01748X102	1,796.0000	54.56	97,989.76	146,326.94	(48,337.18)	0.00 4,310.40	
2-201634.10 CACI INTL INC CL A Cusip: 127190304	1,219.0000	402.23	490,318.37	446,901.04	43,417.33	0.00 0.00	
2-201634.10 CARLISLE COMPANIES INC Cusip: 142339100	787.0000	388.25	305,552.75	270,090.36	35,462.39	0.00 2,675.80	
2-201634.10 CASELLA WASTE SYS INC CL A Cusip: 147448104	2,933.0000	90.40	265,143.20	268,103.18	(2,959.98)	0.00 0.00	
2-201634.10 CLEAN HARBORS INC Cusip: 184496107	2,253.0000	189.45	426,830.85	422,110.74	4,720.11	0.00 0.00	
2-201634.10 CRANE CO. COMMON STOCK Cusip: 224408104	3,599.0000	140.01	503,895.99	427,223.25	76,672.74	0.00 2,771.23	



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2-201634.4 DEERE & CO Cusip: 244199105	271.0000	391.41	106,072.11	97,499.01	8,573.10	398.37 1,593.48	
2-201634.10 EMCOR GROUP INC Cusip: 29084Q100	1,163.0000	357.17	415,388.71	289,434.19	125,954.52	0.00 1,163.00	
2-201634.10 ENPRO, INC Cusip: 29355X107	2,619.0000	150.13	393,190.47	399,449.88	(6,259.41)	0.00 3,142.80	
2-201634.9 GATX CORP Cusip: 361448103	4,955.0000	122.36	606,293.80	625,569.74	(19,275.94)	0.00 11,495.60	
2-201634.6 GENERAL DYNAMICS CORP Cusip: 369550108	3,211.0000	287.09	921,845.99	706,623.58	215,222.41	4,559.62 18,238.48	
2-201634.4 GRAINGER W W INC Cusip: 384802104	323.0000	921.35	297,596.05	250,496.94	47,099.11	0.00 2,648.60	
2-201634.10 GRIFFON CORPORATION Cusip: 398433102	2,991.0000	65.52	195,970.32	202,986.55	(7,016.23)	0.00 1,794.60	
2-201634.9 HEXCEL CORP NEW Cusip: 428291108	7,014.0000	64.21	450,368.94	511,047.76	(60,678.82)	0.00 4,208.40	
2-201634.6 HONEYWELL INTERNATIONAL INC Cusip: 438516106	4,113.0000	192.73	792,698.49	771,516.54	21,181.95	0.00 17,768.16	
2-201634.10 HUB GROUP INC CL A Cusip: 443320106	5,156.0000	40.22	207,374.32	222,961.42	(15,587.10)	0.00 2,578.00	
2-201634.9 HUNTINGTON INGALLS INDS INC Cusip: 446413106	1,556.0000	276.93	430,903.08	443,289.46	(12,386.38)	0.00 8,091.20	
2-201634.9 INSPERITY INC Cusip: 45778Q107	4,618.0000	102.93	475,330.74	444,018.85	31,311.89	0.00 10,529.04	
2-201634.10 ITT INC Cusip: 45073V108	3,471.0000	129.34	448,939.14	424,000.35	24,938.79	0.00 4,429.00	



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2-201634.10 JACOBS ENGINEERING GROUP INC. Cusip: 46982L108	1,885.0000	143.53	270,554.05	274,606.80	(4,052.75)	0.00 2,186.60	
2-201634.10 KBR INC Cusip: 48242W106	9,314.0000	64.94	604,851.16	539,083.14	65,768.02	0.00 5,588.40	
2-201634.10 LANDSTAR SYSTEM INC Cusip: 515098101	1,163.0000	174.41	202,838.83	222,654.25	(19,815.42)	0.00 1,535.16	
2-201634.10 MASCO CORP Cusip: 574599106	3,367.0000	68.45	230,471.15	247,056.32	(16,585.17)	0.00 3,905.72	
2-201634.10 MAXIMUS INC Cusip: 577933104	2,485.0000	80.28	199,495.80	204,636.77	(5,140.97)	0.00 2,982.00	
2-201634.9 MOOG INC Cusip: 615394202	3,826.0000	159.07	608,601.82	568,132.31	40,469.51	0.00 4,285.12	
2-201634.6 OSHKOSH TRUCK CORP Cusip: 688239201	5,500.0000	112.27	617,485.00	530,928.75	86,556.25	0.00 10,120.00	
2-201634.6 PARKER HANNIFIN CORP Cusip: 701094104	3,089.0000	544.91	1,683,226.99	1,205,108.79	478,118.20	0.00 20,140.28	
2-201634.4 QUANTA SVCS INC Cusip: 74762E102	1,034.0000	258.56	267,351.04	196,612.10	70,738.94	0.00 372.24	
2-201634.9 REPUBLIC SVCS INC Cusip: 760759100	2,544.0000	191.70	487,684.80	461,405.28	26,279.52	0.00 5,444.16	
2-201634.10 REV GROUP INC Cusip: 749527107	14,647.0000	21.86	320,183.42	334,833.93	(14,650.51)	0.00 2,929.40	
1-105952.2 ROCKET LAB USA INC COM Cusip: 773122106	40,111.0000	3.76	150,817.36	3,609.99	147,207.37	0.00 0.00	
2-201634.9 RYDER SYSTEMS INC Cusip: 783549108	4,480.0000	121.85	545,888.00	484,982.85	60,905.15	0.00 12,723.20	



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2-201634.9 SMITH A O CORP Cusip: 831865209	7,751.0000	82.84	642,092.84	613,452.12	28,640.72	0.00 9,921.28	
2-201634.9 SNAP ON INC Cusip: 833034101	1,928.0000	267.96	516,626.88	518,002.51	(1,375.63)	0.00 14,344.32	
2-201634.9 SPIRIT AEROSYSTEMS HLDGS INC Cusip: 848574109	10,811.0000	32.00	345,952.00	319,578.56	26,373.44	0.00 0.00	
2-201634.9 STERICYCLE INC Cusip: 858912108	6,809.0000	44.73	304,566.57	334,981.01	(30,414.44)	0.00 0.00	
2-201634.10 THE AZEK COMPANY INC CL A Cusip: 05478C105	5,990.0000	45.64	273,383.60	264,154.81	9,228.79	0.00 0.00	
2-201634.10 TIMKEN CO Cusip: 887389104	2,275.0000	89.22	202,975.50	182,227.50	20,748.00	0.00 3,003.00	
2-201634.4 TRANSDIGM GROUP INC Cusip: 893641100	496.0000	1,248.03	619,022.88	419,611.19	199,411.69	0.00 0.00	
2-201634.4 UBER TECHNOLOGIES INC Cusip: 90353T100	11,667.0000	66.27	773,172.09	463,910.96	309,261.13	0.00 0.00	
2-201634.10 UFP INDUSTRIES, INC Cusip: 90278Q108	1,505.0000	112.70	169,613.50	164,484.31	5,129.19	0.00 1,986.60	
2-201634.6 VERALTO CORP COM Cusip: 92338C103	1,303.0000	93.68	122,065.04	45,422.58	76,642.46	0.00 469.08	
2-201634.4 VERTIV HOLDINGS, LLC Cusip: 92537N108	2,382.0000	93.00	221,526.00	222,151.51	(625.51)	0.00 59.55	
2-201634.10 VICOR CORP Cusip: 925815102	2,420.0000	32.38	78,359.60	112,412.63	(34,053.03)	0.00 0.00	
2-201634.9 WOODWARD INC Cusip: 980745103	3,730.0000	162.36	605,602.80	510,599.70	95,003.10	0.00 3,730.00	



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2-201634.6 XYLEM INC Cusip: 98419M100	8,235.0000	130.70	1,076,314.50	742,414.07	333,900.43	0.00 11,858.40	
2-201634.4 ADOBE SYS INC Cusip: 00724F101	494.0000	462.83	228,638.02	228,353.38	284.64	0.00 0.00	
2-201634.6 ADOBE SYS INC Cusip: 00724F101	2,499.0000	462.83	1,156,612.17	1,259,947.82	(103,335.65)	0.00 0.00	
2-201634.10 ADVANCED ENERGY INDS INC Cusip: 007973100	1,990.0000	95.84	190,721.60	199,001.00	(8,279.40)	0.00 796.00	
2-201634.4 ADVANCED MICRO DEVICES INC Cusip: 007903107	5,644.0000	158.38	893,896.72	860,749.41	33,147.31	0.00 0.00	
2-201634.10 AGILYSYS INC Cusip: 00847J105	3,091.0000	83.05	256,707.55	239,566.72	17,140.83	0.00 0.00	
2-201634.9 AKAMAI TECHNOLOGIES Cusip: 00971T101	4,493.0000	100.93	453,478.49	487,849.94	(34,371.45)	0.00 0.00	
2-201634.4 AMPHENOL CORP CL A Cusip: 032095101	3,412.0000	120.77	412,067.24	235,688.03	176,379.21	0.00 3,002.56	
2-201634.6 ANSYS INC Cusip: 03662Q105	3,314.0000	324.88	1,076,652.32	976,601.00	100,051.32	0.00 0.00	
2-201634.9 ANSYS INC Cusip: 03662Q105	1,506.0000	324.88	489,269.28	496,633.62	(7,364.34)	0.00 0.00	
2-201634.4 APPLE INC Cusip: 037833100	9,497.0000	170.33	1,617,624.01	1,426,614.64	191,009.37	0.00 9,117.12	



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2-201634.4 ARISTA NETWORKS INC Cusip: 040413106	1,279.0000	256.56	328,140.24	268,104.91	60,035.33	0.00 0.00	
2-201634.9 ARROW ELECTRS INC Cusip: 042735100	3,580.0000	127.67	457,058.60	407,761.28	49,297.32	0.00 0.00	
2-201634.6 AUTODESK INC (DEL) Cusip: 052769106	3,999.0000	212.85	851,187.15	804,660.78	46,526.37	0.00 0.00	
2-201634.10 BADGER METER INC Cusip: 056525108	795.0000	182.92	145,421.40	124,019.13	21,402.27	0.00 858.60	
2-201634.9 BOX INC - CLASS A Cusip: 10316T104	17,150.0000	26.02	446,243.00	439,000.56	7,242.44	0.00 0.00	
2-201634.4 BROADCOM INC Cusip: 11135F101	576.0000	1,300.27	748,955.52	457,201.51	291,754.01	0.00 12,096.00	
2-201634.10 CCC INTELLIGENT SOLUTIONS HOLDIN COM Cusip: 12510Q100	28,451.0000	11.22	319,220.22	321,883.23	(2,663.01)	0.00 0.00	
2-201634.9 CIRRUS LOGIC INC Cusip: 172755100	4,513.0000	88.57	399,716.41	405,450.18	(5,733.77)	0.00 0.00	
2-201634.10 CRANE NXT, CO. Cusip: 224441105	5,455.0000	60.81	331,718.55	318,959.28	12,759.27	0.00 3,491.20	
2-201634.9 DIODES INC Cusip: 254543101	4,673.0000	73.01	341,175.73	318,473.83	22,701.90	0.00 0.00	
2-201634.5 EPAM SYS INC Cusip: 29414B104	450.0000	235.26	105,867.00	146,675.22	(40,808.22)	0.00 0.00	
2-201634.4 FAIR ISSAC CORP Cusip: 303250104	104.0000	1,133.33	117,866.32	117,928.32	(62.00)	0.00 0.00	
2-201634.10 FIVE9 INC Cusip: 338307101	3,551.0000	57.57	204,431.07	243,348.88	(38,917.81)	0.00 0.00	



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2-201634.9 FORMFACTOR INC Cusip: 346375108	9,675.0000	44.59	431,408.25	383,840.15	47,568.10	0.00 0.00	
1-105952.2 GITLAB INC CLASS A COM Cusip: 37637K108	10,905.0000	52.47	572,185.35	5,056.41	567,128.94	0.00 0.00	
2-201634.10 GUIDEWIRE SOFTWARE INC Cusip: 40171V100	4,603.0000	110.40	508,171.20	540,148.70	(31,977.50)	0.00 0.00	
2-201634.10 HASHICORP INC COM CL A Cusip: 418100103	6,153.0000	32.46	199,726.38	164,549.60	35,176.78	0.00 0.00	
2-201634.4 HUBSPOT INC Cusip: 443573100	436.0000	604.87	263,723.32	170,797.60	92,925.72	0.00 0.00	
2-201634.10 INSIGHT ENTERPRISES INC Cusip: 45765U103	723.0000	182.57	131,998.11	136,090.72	(4,092.61)	0.00 0.00	
2-201634.4 INTUIT INC Cusip: 461202103	726.0000	625.62	454,200.12	364,401.42	89,798.70	0.00 2,613.60	
2-201634.4 JABIL CIRCUIT INC Cusip: 466313103	1,238.0000	117.36	145,291.68	163,101.65	(17,809.97)	0.00 396.16	
2-201634.4 LAM RESH CORP Cusip: 512807108	547.0000	894.41	489,242.27	336,551.42	152,690.85	0.00 4,376.00	
2-201634.10 LITTLEFUSE INC Cusip: 537008104	956.0000	230.64	220,491.84	234,454.31	(13,962.47)	0.00 2,485.60	
2-201634.6 MICROCHIP TECHNOLOGY INC Cusip: 595017104	12,854.0000	91.98	1,182,310.92	976,655.92	205,655.00	0.00 23,137.20	
2-201634.4 MICROSOFT CORP Cusip: 594918104	11,740.0000	389.33	4,570,734.20	3,414,136.39	1,156,597.81	0.00 35,220.00	
2-201634.6 MICROSOFT CORP Cusip: 594918104	4,626.0000	389.33	1,801,040.58	1,439,044.98	361,995.60	0.00 13,878.00	



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2-201634.4 MONGODB INC Cusip: 60937P106	307.0000	365.18	112,110.26	102,958.08	9,152.18	0.00 0.00	
2-201634.9 MONOLITHIC POWER SYSTEMS INC Cusip: 609839105	1,094.0000	669.33	732,247.02	771,521.18	(39,274.16)	0.00 5,470.00	
2-201634.10 MONOLITHIC POWER SYSTEMS INC Cusip: 609839105	157.0000	669.33	105,084.81	110,653.02	(5,568.21)	0.00 785.00	
1-105952.2 NCINO INC COM Cusip: 63947X101	3,515.0000	29.16	102,497.40	8,682.05	93,815.35	0.00 0.00	
2-201634.4 NVIDIA CORP Cusip: 67066G104	3,833.0000	864.02	3,311,788.66	1,088,548.47	2,223,240.19	0.00 613.28	
2-201634.9 ON SEMICONDUCTOR CORP Cusip: 682189105	8,454.0000	70.16	593,132.64	647,830.87	(54,698.23)	0.00 0.00	
2-201634.10 ONTO INNOVATION INC COM Cusip: 683344105	1,476.0000	185.49	273,783.24	249,819.64	23,963.60	0.00 0.00	
2-201634.4 ORACLE CORPORATION Cusip: 68389X105	6,185.0000	113.75	703,543.75	555,746.26	147,797.49	0.00 9,896.00	
2-201634.4 PALO ALTO NETWORKS INC Cusip: 697435105	765.0000	290.89	222,530.85	216,671.72	5,859.13	0.00 0.00	
2-201634.10 Q2 HLDGS INC Cusip: 74736L109	4,695.0000	51.39	241,276.05	243,310.10	(2,034.05)	0.00 0.00	
2-201634.6 QUALCOMM INC Cusip: 747525103	7,050.0000	165.85	1,169,242.50	762,573.12	406,669.38	0.00 23,970.00	
2-201634.4 SALESFORCE INC Cusip: 79466L302	2,427.0000	268.94	652,717.38	492,710.01	160,007.37	0.00 3,883.20	
2-201634.4 SERVICENOW INC Cusip: 81762P102	654.0000	693.33	453,437.82	450,742.12	2,695.70	0.00 0.00	



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2-201634.10 SILICON LABORATORIES INC Cusip: 826919102	1,736.0000	121.49	210,906.64	238,371.03	(27,464.39)	0.00 0.00	
2-201634.4 SYNOPSYS INC Cusip: 871607107	947.0000	530.59	502,468.73	299,998.07	202,470.66	0.00 0.00	
2-201634.6 TELEDYNE TECHNOLOGIES INC Cusip: 879360105	1,875.0000	381.48	715,275.00	788,301.33	(73,026.33)	0.00 0.00	
2-201634.9 TELEDYNE TECHNOLOGIES INC Cusip: 879360105	1,422.0000	381.48	542,464.56	607,813.71	(65,349.15)	0.00 0.00	
2-201634.10 TYLER TECHNOLOGIES INC Cusip: 902252105	395.0000	461.55	182,312.25	171,629.20	10,683.05	0.00 0.00	
2-201634.10 UNIVERSAL DISPLAY CORP Cusip: 91347P105	2,097.0000	157.98	331,284.06	384,662.14	(53,378.08)	0.00 3,355.20	
2-201634.9 ALBEMARLE CORP Cusip: 012653101	2,830.0000	120.31	340,477.30	323,575.13	16,902.17	0.00 4,528.00	
2-201634.10 BALCHEM CORP Cusip: 057665200	1,672.0000	141.38	236,387.36	260,602.30	(24,214.94)	0.00 1,320.88	
2-201634.10 BERRY PLASTICS GROUP INC Cusip: 08579W103	3,735.0000	56.64	211,550.40	218,774.64	(7,224.24)	0.00 4,108.50	
2-201634.9 CABOT CORP Cusip: 127055101	4,808.0000	91.23	438,633.84	386,080.96	52,552.88	0.00 7,692.80	
2-201634.9 CF INDS HLDGS INC Cusip: 125269100	7,812.0000	78.97	616,913.64	604,783.17	12,130.47	0.00 15,624.00	



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2-201634.6 CORTEVA INC Cusip: 22052L104	22,040.0000	54.13	1,193,025.20	1,117,542.61	75,482.59	0.00 14,105.60	
2-201634.10 EAGLE MATERIALS INC Cusip: 26969P108	1,084.0000	250.71	271,769.64	261,648.77	10,120.87	0.00 1,084.00	
2-201634.9 EASTMAN CHEMICAL CO Cusip: 277432100	4,656.0000	94.44	439,712.64	393,238.78	46,473.86	0.00 15,085.44	
2-201634.6 ECOLAB INC Cusip: 278865100	4,588.0000	226.15	1,037,576.20	770,072.86	267,503.34	0.00 10,460.64	
2-201634.10 ELEMENT SOLUTIONS INC PLATFORM SPECIALTY PRODUCTS CORPORATION Cusip: 28618M106	15,775.0000	23.13	364,875.75	372,403.58	(7,527.83)	0.00 5,048.00	
2-201634.4 FREEPORT-MCMORAN COPPER & GOLD B Cusip: 35671D857	2,831.0000	49.94	141,380.14	147,997.89	(6,617.75)	0.00 1,698.60	
2-201634.10 GRAPHIC PACKAGING HOLDING CORP Cusip: 388689101	6,896.0000	25.85	178,261.60	169,951.92	8,309.68	0.00 2,758.40	
2-201634.6 MARTIN MARIETTA MATERIALS INC Cusip: 573284106	2,571.0000	587.07	1,509,356.97	1,045,043.37	464,313.60	0.00 7,610.16	
2-201634.10 MATERION CORP COM Cusip: 576690101	2,619.0000	114.94	301,027.86	348,548.35	(47,520.49)	0.00 1,361.88	
2-201634.6 RPM INTERNATIONAL INC Cusip: 749685103	8,282.0000	106.91	885,428.62	773,826.19	111,602.43	0.00 15,238.88	
2-201634.10 SILGAN HOLDINGS INC Cusip: 827048109	8,758.0000	46.66	408,648.28	386,626.28	22,022.00	0.00 6,656.08	
2-201634.9 SONOCO PRODS CO Cusip: 835495102	7,486.0000	56.05	419,590.30	421,139.15	(1,548.85)	0.00 15,570.88	



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2-201634.9 CBRE GROUP INC Cusip: 12504L109	6,684.0000	86.89	580,772.76	612,773.08	(32,000.32)	0.00 0.00	
2-201634.6 ATMOS ENERGY CORP Cusip: 049560105	8,208.0000	117.90	967,723.20	878,665.58	89,057.62	0.00 26,429.76	
2-201634.9 WEC ENERGY GROUP INC Cusip: 92939U106	3,754.0000	82.64	310,230.56	295,364.72	14,865.84	0.00 12,538.36	
2-201634.6 XCEL ENERGY INC Cusip: 98389B100	12,878.0000	53.73	691,934.94	736,534.03	(44,599.09)	7,050.71 28,202.82	
1-105952.6 MCDERMOTT INTL LTD Cusip: G5924V106	4,667.0000	0.23	1,073.41	360,268.75	(359,195.34)	0.00 0.00	
1-105952.7 METLIFE INC 4.75% DEPOSITARY SHARES EACH REPRESENTING A 1/1,000TH INTEREST IN A SHARE OF FIXED RATE NON-CUMULATIVE Cusip: 59156R850	7,603.0000	20.42	155,253.26	190,977.23	(35,723.97)	0.00 9,032.36	



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1-105952.7 PUBLIC STORAGE DEPOSITARY SHARES EACH REPRESENTING 1/1000 OF A 4.75% CUMULATIVE PREFERRED SHARE OF BENEFICIAL INTEREST SERIES K Cusip: 74460W578	4,852.0000	20.86	101,212.72	125,054.89	(23,842.17)	0.00 5,764.18	



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1-105952.1 MILLENNIUM INTERNATIONAL LTD Bank: CHB056588	9,110.9158	1,293.38 04/03/24	11,783,851.68	10,000,000.00	1,783,851.68	0.00 0.00	



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1-105952.6 APOLLO GLOBAL MANAGEMENT INC \$6.750 Cusip: 03769M304	1,731.0000	60.98	105,556.38	109,818.14	(4,261.76)	0.00 5,842.13	
1-105952.6 CLARIVATE ANALYTICS PLC CONV \$5.250 Cusip: G21810208	2,948.0000	27.11	79,920.28	154,646.82	(74,726.54)	0.00 15,477.00	



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2-201634.2 ALCON INC Cusip: H01301128	16,150.0000	77.58	1,252,917.00	1,029,917.99	222,999.01	0.00 3,811.40	
2-201634.6 ALCON INC Cusip: H01301128	10,494.0000	77.58	814,124.52	800,941.96	13,182.56	0.00 2,476.58	
2-201634.2 ALLIANZ SE - UNSP ADR Cusip: 018820100	133,544.0000	28.51	3,806,805.26	2,475,836.70	1,330,968.56	0.00 137,950.95	
2-201634.4 ASML HOLDING N V Cusip: N07059210	175.0000	872.47	152,682.25	87,973.72	64,708.53	327.81 974.58	
2-201634.2 BIONTECH SE SPONSORED ADS Cusip: 09075V102	11,659.0000	88.82	1,035,552.38	1,165,653.38	(130,101.00)	0.00 0.00	
2-201634.2 CANADIAN NATL RAILWAY CO Cusip: 136375102	7,378.0000	121.44	895,984.32	515,845.60	380,138.72	0.00 18,245.79	
2-201634.5 COSAN SA ADS Cusip: 22113B103	14,323.0000	11.09	158,842.07	195,149.13	(36,307.06)	0.00 4,669.30	
2-201634.2 CREDITCORP LTD ADR Cusip: G2519Y108	5,273.0000	165.61	873,261.53	776,703.06	96,558.47	0.00 35,424.01	
2-201634.5 CREDITCORP LTD ADR Cusip: G2519Y108	909.0000	165.61	150,539.49	121,541.77	28,997.72	0.00 6,106.66	
2-201634.10 DESCARTES SYS GROUP INC Cusip: 249906108	5,527.0000	92.79	512,850.33	481,887.03	30,963.30	0.00 0.00	
2-201634.4 EATON CORP PLC Cusip: G29183103	2,556.0000	318.26	813,472.56	567,561.72	245,910.84	0.00 9,610.56	
2-201634.10 GILDAN ACTIVEWEAR INC CL A SUB Cusip: 375916103	7,478.0000	34.66	259,187.48	255,627.20	3,560.28	0.00 6,131.96	
2-201634.5 GLOBANT SA Cusip: L44385109	1,716.0000	178.59	306,460.44	326,130.84	(19,670.40)	0.00 0.00	



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2-201634.2 HAIER SMART HOME CO LTD UNSPONSORED ADR Cusip: 40523H106	179,626.0000	14.96	2,687,025.33	2,430,975.23	256,050.10	0.00 39,697.35	
2-201634.2 HALEON PLC SPON ADS Cusip: 405552100	214,650.0000	8.53	1,830,964.50	1,800,114.49	30,850.01	22,828.54 32,197.50	
2-201634.2 LINDE PLC SHS Cusip: G54950103	2,983.0000	440.96	1,315,383.68	472,751.69	842,631.99	0.00 16,585.48	
2-201634.2 MANULIFE FINL CORP COM Cusip: 56501R106	98,218.0000	23.32	2,290,443.76	1,762,038.15	528,405.61	0.00 115,700.80	
2-201634.6 MEDTRONIC PLC Cusip: G5960L103	7,969.0000	80.24	639,432.56	616,695.61	22,736.95	0.00 21,994.44	
2-201634.9 QIAGEN NV SHS NEW ORD Cusip: N72482149	9,210.0000	42.33	389,859.30	393,171.22	(3,311.92)	0.00 0.00	
2-201634.10 QIAGEN NV SHS NEW ORD Cusip: N72482149	5,798.0000	42.33	245,429.34	247,514.30	(2,084.96)	0.00 0.00	
2-201634.2 SHELL PLC SPON ADS Cusip: 780259305	26,433.0000	71.66	1,894,188.78	1,245,058.48	649,130.30	0.00 68,382.17	
2-201634.4 SHOPIFY INC Cusip: 82509L107	6,529.0000	70.20	458,335.80	380,373.05	77,962.75	0.00 0.00	
2-201634.4 SPOTIFY TECHNOLOGY SA Cusip: L8681T102	1,184.0000	280.44	332,040.96	244,108.11	87,932.85	0.00 0.00	
2-201634.4 TRANE TECHNOLOGIES PLC Cusip: G8994E103	1,668.0000	317.34	529,323.12	326,823.16	202,499.96	0.00 5,604.48	
2-201634.10 WNS HLDGS LTD COM Cusip: G98196101	3,645.0000	41.91	152,761.95	219,650.62	(66,888.67)	0.00 0.00	
2-201634.2 XP INC - CLASS A Cusip: G98239109	33,164.0000	20.47	678,867.08	1,035,768.16	(356,901.08)	0.00 87,221.32	



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2-201634.2 YANDEX NV-A Cusip: N97284108	15,869.0000	18.94	300,558.86	453,623.69	(153,064.83)	0.00 0.00	
2-201634.2 ADYEN NV ADR Cusip: 00783V104	79,806.0000	12.09	964,455.51	877,276.23	87,179.28	0.00 0.00	
2-201634.2 AIA GROUP LTD Cusip: 001317205	39,088.0000	29.56	1,155,480.37	1,211,312.23	(55,831.86)	0.00 30,058.67	
2-201634.5 AIA GROUP LTD Cusip: 001317205	10,852.0000	29.56	320,795.97	455,160.30	(134,364.33)	0.00 8,345.19	
2-201634.2 AIR LIQUIDE ADR Cusip: 009126202	26,267.0000	39.32	1,032,897.24	496,964.40	535,932.84	0.00 13,054.70	
2-201634.2 ALFA LAVAL AB SWEDEN UNSPON ADR Cusip: 015393101	36,792.0000	43.15	1,587,538.01	643,947.48	943,590.53	16,440.10 20,162.02	
2-201634.5 ALIBABA GROUP HLDG LTD ADR Cusip: 01609W102	7,094.0000	74.85	530,985.90	1,841,860.56	(1,310,874.66)	0.00 6,952.12	
2-201634.2 AMBEV S A SPONSORED ADR Cusip: 02319V103	356,239.0000	2.32	826,474.48	1,389,124.70	(562,650.22)	0.00 45,598.59	
2-201634.2 ASSA ABLOY AB ADR Cusip: 045387107	78,332.0000	13.44	1,052,703.75	859,994.86	192,708.89	10,305.20 13,159.78	
2-201634.2 ATLAS COPCO AB SPONS ADR A SER A Cusip: 049255706	93,507.0000	17.81	1,665,079.15	574,596.17	1,090,482.98	12,580.34 17,579.32	
2-201634.2 BANCO BILBAO VIZCAYA SPONS ADR Cusip: 05946K101	190,848.0000	10.71	2,043,982.08	1,166,772.31	877,209.77	0.00 90,843.65	



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2-201634.5 BANK NEGARA INDONESIA (PERSERO) ADR Cusip: 74441M103	10,482.0000	16.14	169,221.41	160,734.91	8,486.50	0.00 6,844.75	
2-201634.2 BHP BILLITON LTD SPON ADR Cusip: 088606108	26,208.0000	55.16	1,445,633.28	1,986,110.32	(540,477.04)	0.00 78,886.08	
2-201634.5 CAPITEC BANK HOLDINGS LTD ADR Cusip: 14056U107	4,045.0000	61.79	249,956.73	159,617.11	90,339.62	0.00 3,798.26	
2-201634.5 CHINA MERCHANTS BK CO LTD ADR Cusip: 16950T102	15,805.0000	21.96	347,077.80	571,275.34	(224,197.54)	0.00 16,389.79	
2-201634.2 CHUGAI PHARMACEUTICAL CO LTD ADR Cusip: 171269103	113,460.0000	16.05	1,820,579.16	1,499,322.73	321,256.43	0.00 21,217.02	
2-201634.2 DAIFUKU CO LTD ADR Cusip: 233802107	63,892.0000	10.36	662,176.69	610,316.04	51,860.65	63,892.00 5,997.54	
2-201634.2 DASSAULT SYS SPONSORED ADR ONE ADR REPRESENTS 1 ORD SHARE Cusip: 237545108	64,318.0000	39.60	2,546,671.21	2,062,412.55	484,258.66	0.00 12,027.47	
2-201634.2 DBS GROUP HLDGS LTD SPONSORED ADR Cusip: 23304Y100	34,014.0000	102.37	3,481,843.11	2,116,014.47	1,365,828.64	0.00 169,355.71	
2-201634.2 ENN ENERGY HLDGS LTD ADR Cusip: 26876F102	46,428.0000	34.60	1,606,315.94	2,198,641.71	(592,325.77)	0.00 57,849.29	
2-201634.2 EPIROC AB ADR Cusip: 29429L105	64,476.0000	18.84	1,214,792.32	636,783.99	578,008.33	0.00 13,862.34	
2-201634.2 FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) Cusip: 344419106	21,497.0000	117.66	2,529,337.02	1,638,176.26	891,160.76	0.00 33,277.36	



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2-201634.2 GENMAB A/S SPONSORED ADR Cusip: 372303206	35,182.0000	27.69	974,189.58	1,450,342.51	(476,152.93)	0.00 0.00	
2-201634.5 GRUPO FINANCIERO BANORTE S A B D ADR Cusip: 40052P107	8,322.0000	49.86	414,968.21	310,812.53	104,155.68	0.00 27,529.18	
2-201634.2 HDFC BANK LTD ADR Cusip: 40415F101	20,823.0000	57.60	1,199,404.80	1,029,673.13	169,731.67	0.00 12,431.33	
2-201634.5 HDFC BANK LTD ADR Cusip: 40415F101	11,596.0000	57.60	667,929.60	693,194.71	(25,265.11)	0.00 6,922.81	
2-201634.2 ICICI BANK LTD SPON ADR Cusip: 45104G104	38,700.0000	27.53	1,065,411.00	313,902.02	751,508.98	0.00 6,656.40	
2-201634.5 ICICI BANK LTD SPON ADR Cusip: 45104G104	22,828.0000	27.53	628,454.84	311,205.90	317,248.94	0.00 3,926.42	
2-201634.2 INFINEON TECHNOLOGIES AG Cusip: 45662N103	86,144.0000	34.99	3,013,833.98	1,915,070.28	1,098,763.70	0.00 21,880.58	
2-201634.5 JD COM INC ADR Cusip: 47215P106	5,956.0000	28.89	172,068.84	471,069.56	(299,000.72)	0.00 4,407.44	
2-201634.2 KOMATSU LTD ADR Cusip: 500458401	41,390.0000	30.22	1,250,640.24	914,378.08	336,262.16	41,390.00 35,719.57	
2-201634.2 L OREAL CO UNSPONSORED ADR Cusip: 502117203	31,372.0000	94.02	2,949,595.44	1,722,651.80	1,226,943.64	44,607.97 36,109.17	
2-201634.5 MEITUAN DIANPING ADR Cusip: 58533E103	11,484.0000	28.00	321,563.48	1,008,980.86	(687,417.38)	0.00 0.00	
2-201634.6 MICHELIN COMPAGNIE GENERALE DES ADR Cusip: 59410T106	43,865.0000	19.34	848,480.70	665,184.52	183,296.18	0.00 22,590.48	
2-201634.5 MINTH GRP ADR Cusip: 60448A101	6,335.0000	33.89	214,721.66	355,095.30	(140,373.64)	0.00 9,014.71	



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2-201634.6 MITSUBISHI UFJ FINANCIAL GROUP ADR Cusip: 606822104	64,941.0000	9.95	646,162.95	566,616.72	79,546.23	64,941.00 12,988.20	
2-201634.2 NESTLE SA SPONSORED ADR REPSTG Cusip: 641069406	10,716.0000	100.53	1,077,268.76	911,764.51	165,504.25	36,519.37 30,744.20	
2-201634.2 NOVONESIS (NOVOZYMES) B Cusip: 670108109	13,229.0000	55.71	737,000.82	680,630.16	56,370.66	0.00 7,527.30	
2-201634.2 P T TELEKOMUNIKASI ADR Cusip: 715684106	38,068.0000	19.45	740,422.60	884,147.72	(143,725.12)	0.00 32,281.66	
2-201634.5 P T TELEKOMUNIKASI ADR Cusip: 715684106	7,643.0000	19.45	148,656.35	150,263.49	(1,607.14)	0.00 6,481.26	
2-201634.2 PING AN INS GROUP CO CHINA LTD ADR Cusip: 72341E304	58,292.0000	9.19	535,878.36	1,299,388.76	(763,510.40)	0.00 33,984.24	
2-201634.5 PING AN INS GROUP CO CHINA LTD ADR Cusip: 72341E304	29,509.0000	9.19	271,276.24	623,230.08	(351,953.84)	0.00 17,203.75	
2-201634.2 PJSC LUKOIL SPONSORED ADR Cusip: 69343P105	22,420.0000	6.96	156,043.20	1,805,075.26	(1,649,032.06)	0.00 0.00	
2-201634.5 PT BK RAKYAT ADR TO PUR SHS B Cusip: 69366X100	20,623.0000	15.19	313,283.99	248,958.98	64,325.01	0.00 15,034.17	
2-201634.2 RIO TINTO PLC ADR Cusip: 767204100	24,328.0000	67.83	1,650,168.24	1,346,132.31	304,035.93	0.00 105,583.52	
2-201634.2 ROCHE HLDG LTD SPON ADR Cusip: 771195104	40,895.0000	30.07	1,229,549.07	1,363,141.91	(133,592.84)	56,948.23 34,638.07	
2-201634.2 SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR Cusip: 803054204	15,769.0000	181.21	2,857,500.49	1,715,331.80	1,142,168.69	0.00 27,217.29	



Consolidated Detailed Holdings
For the Period May 01, 2023 - April 30, 2024

OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
2-201634.2 SCHNEIDER ELEC SA ADR Cusip: 80687P106	47,411.0000	46.00	2,180,858.59	892,659.57	1,288,199.02	0.00 24,843.36	
2-201634.2 SHIMANO INC ADR Cusip: 82455C101	46,378.0000	16.41	760,831.09	754,570.59	6,260.50	0.00 6,539.30	
2-201634.2 SHIONOGI & CO LTD ADR Cusip: 824667109	75,084.0000	11.72	879,609.06	1,045,424.74	(165,815.68)	75,084.00 14,115.79	
2-201634.2 SONOVA HLDG AG ADR Cusip: 83569C102	15,651.0000	55.69	871,666.79	496,630.72	375,036.07	0.00 9,609.71	
2-201634.2 SONY CORP AMERN SH NEW ADR Cusip: 835699307	21,281.0000	82.57	1,757,172.17	1,882,858.87	(125,686.70)	21,281.00 8,725.21	
2-201634.6 SONY CORP AMERN SH NEW ADR Cusip: 835699307	10,173.0000	82.57	839,984.61	841,624.50	(1,639.89)	10,173.00 4,170.93	
2-201634.2 SYMRISE AG ADR Cusip: 87155N109	39,602.0000	26.92	1,066,046.24	802,955.55	263,090.69	0.00 7,524.38	
2-201634.2 SYSMEX CORP ADR Cusip: 87184P109	40,977.0000	16.10	659,729.70	928,985.80	(269,256.10)	27,318.00 8,851.03	
2-201634.2 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	21,163.0000	137.34	2,906,526.42	1,020,472.76	1,886,053.66	0.00 34,305.22	
2-201634.4 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	2,860.0000	137.34	392,792.40	327,369.98	65,422.42	0.00 4,636.06	
2-201634.5 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	12,531.0000	137.34	1,721,007.54	1,084,888.25	636,119.29	0.00 20,312.75	
2-201634.2 TENCENT HLDGS LTD ADR Cusip: 88032Q109	33,365.0000	44.39	1,481,139.08	1,664,055.88	(182,916.80)	0.00 12,812.16	
2-201634.5 TENCENT HLDGS LTD ADR Cusip: 88032Q109	27,711.0000	44.39	1,230,146.71	1,761,996.47	(531,849.76)	0.00 10,641.02	



Consolidated Detailed Holdings
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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
2-201634.6	13,463.0000	72.47	975,663.61	755,133.66	220,529.95	0.00	
TOTAL SE						35,542.32	
Cusip: 89151E109							
2-201634.2	163,527.0000	5.97	976,256.19	1,102,679.29	(126,423.10)	0.00	
UNICHARM CORP SPONSORED ADR						6,532.90	
Cusip: 90460M204							
2-201634.5	7,932.0000	37.47	297,243.77	297,957.39	(713.62)	0.00	
WAL-MART DE MEXICO SA SP ADR						10,620.95	
Cusip: 93114W107							
2-201634.5	41,244.0000	7.66	315,764.06	232,801.80	82,962.26	0.00	
WEG SA SPONSORED ADR						4,248.13	
Cusip: 94858P209							
2-201634.5	21,829.0000	3.51	76,707.11	363,297.79	(286,590.68)	0.00	
WUXI BIOLOGICS CAYMAN INC ADR						0.00	
Cusip: 98260N108							
2-201634.5	9,721.0000	13.96	135,725.57	270,319.89	(134,594.32)	0.00	
XINYI SOLAR HLDGS LTD						4,909.11	
Cusip: 98421F101							
2-201634.2	44,509.0000	20.99	934,243.91	862,310.24	71,933.67	0.00	
ZTO EXPRESS CAYMAN INC SPONSORED ADR						27,150.49	
Cusip: 98980A105							



**Consolidated Detailed Holdings
For the Period May 01, 2023 - April 30, 2024**

OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
2-201634.9 BXP INC Cusip: 101121101	4,396.0000	61.89	272,068.44	288,949.08	(16,880.64)	0.00 17,232.32	
2-201634.9 COPT DEFENSE PROPERTIES Cusip: 22002T108	10,941.0000	23.97	262,255.77	264,115.74	(1,859.97)	0.00 12,910.38	
2-201634.6 CROWN CASTLE INC. Cusip: 22822V101	5,807.0000	93.78	544,580.46	517,742.25	26,838.21	0.00 36,351.82	
2-201634.10 EQUITY COMWLTH Cusip: 294628102	7,920.0000	18.72	148,262.40	146,048.76	2,213.64	0.00 0.00	
2-201634.6 EQUITY LIFESTYLE PROPERTIES Cusip: 29472R108	9,947.0000	60.29	599,704.63	636,481.67	(36,777.04)	0.00 18,998.77	
2-201634.10 FIRST INDUSTRIAL REALTY TRUST Cusip: 32054K103	5,632.0000	45.42	255,805.44	307,112.96	(51,307.52)	0.00 8,335.36	
2-201634.9 SBA COMMUNICATIONS CORP Cusip: 78410G104	1,894.0000	186.12	352,511.28	390,803.60	(38,292.32)	0.00 7,424.48	
2-201634.10 STAG INDL INC COM Cusip: 85254J102	7,721.0000	34.39	265,525.19	299,534.98	(34,009.79)	952.25 11,427.08	



**Consolidated Detailed Holdings
For the Period May 01, 2023 - April 30, 2024**

OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
1-105952.5 UNITED STATES TREASURY BILLS DTD 04/16/2024 0.00% 08/13/2024 Cusip: 912797KX4	5,000,000.0000	98.48	4,924,150.00	4,913,559.69	10,590.31	0.00 265,132.04	0.0540
1-105952.5 UNITED STATES TREASURY BILLS DTD 1/11/2024 7/18/2024 Cusip: 912797JS7	9,430,000.0000	98.86	9,322,780.90	9,306,325.55	16,455.35	0.00 501,568.60	0.0530

Plan Name OHIO CARPENTERS' PENSION PLAN
Plan Sponsor TRUSTEES OF OHIO CARPENTERS' PENSION PLAN

Plan No. 001
EIN: 34-6574360
Y/E 4/30/2024

Series of securities transactions - include all purchases and sales of one security on same line and apply 5% test to total.

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr (decr) by
COMERICA SHORT TERM FUND	MULTIPLE	MULTIPLE	780,202,434	759,283,474	0
MORGAN STANLEY BANK DEPOSIT PROGRAM	MULTIPLE	MULTIPLE	145,169,153	142,619,376	

Note: Workpaper was prepared based on examination of consolidated statements from Comerica. There are no other individual transactions or series of transactions > 5% of the plan assets at the beginning of the year other than what is noted above. PAJ 11/16/23

Schedule R, Line 13d
Collective Bargaining Agreement Expiration Date

Ohio Carpenters Pension Plan
Year Ended: April 30, 2024
EIN 34-6574360 Plan 001

Schedule R, Line 13d

<u>Employer</u>	<u>EIN</u>	<u>Collective Bargaining Agreement</u>	<u>Expiration Date</u>
Valley Interiors Systems	31-1000882	B744CB, B351CN, B351CS ACARE, ACARE 3, 9285B, 9285C, HL1, TI-PRO E356C, E200C, 8437C, 8650C	5/31/2024 4/30/2024
Brandsafway Industries, LLC	46-3725553	B372CI, B744CB, B351CN, B372CC E356C, E200C, 8650I, 8650C, 8437I, 5171C, 3CARE, 1435C	5/31/2024 4/30/2024
OCP Contractors, Inc.	34-1025556	B351CN, B351CS, B744CB 8437C, E200C, 2285C, ACARE, ACARE2, 1435C, 5171C	5/31/2024 4/30/2024
Turner Construction	13-1401980	E200C, 8437C 1435C, HL1	5/31/2024 4/30/2024
Kokosing Industrial, Inc.	47-2946608	B351CN, B351RN, B372CC, B744RB 1435C, 190P, 4RESG, 5RESG, 8471I, 9285C, ACARE, ACARE3, E356C, E90M, HHOCA, HHZ1BMW, HL1, SCRES, SOL200, SOL356	5/31/2024 4/30/2024
Atlantic Plant Paintenance	14-1587578	B351CS, B90M1N, B90M2S E90M, 990MJ, 890M, 390M, 190M	5/31/2024 4/30/2024
Elford, Incorporated	31-4371060	E356C, E200C, 8437C ACARE, ACARE3, 1435C E90M, E356C, E200C, 8650C, 990MI, 990MJ, 890M, 590M, 390M, 190M, 3CARE, 5171C, 8437C	5/31/2024 4/30/2024 4/30/2024
Grae-Con Construction, Inc.	34-1539132		

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

Ohio Carpenters Pension Plan
Year Ended: April 30, 2023
EIN 34-6574360 Plan 001

Schedule R, Line 13E

<u>Employer</u>	<u>EIN</u>	<u>Contribution Rate</u> <u>(in Dollars)</u>	<u>Base Unit</u>
Valley Interiors Systems	31-1000882	\$10.59	Hourly
		\$10.78	Hourly
		\$10.83	Hourly
		\$11.48	Hourly
		\$11.77	Hourly
		\$12.13	Hourly
		\$12.98	Hourly
		\$13.98	Hourly
		\$14.36	Hourly
		\$14.48	Hourly
Brandsafway Industries, LLC	46-3725553	\$10.68	Hourly
		\$10.78	Hourly
		\$10.98	Hourly
		\$11.48	Hourly
		\$11.74	Hourly
		\$12.13	Hourly
		\$12.98	Hourly
		\$13.98	Hourly
OCP Contractors, Inc.	34-1025556	\$14.48	Hourly
		\$10.68	Hourly
		\$10.78	Hourly
		\$10.83	Hourly
		\$10.98	Hourly
		\$11.48	Hourly
		\$12.13	Hourly
		\$14.36	Hourly

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

Ohio Carpenters Pension Plan
Year Ended: April 30, 2023
EIN 34-6574360 Plan 001

Schedule R, Line 13E

<u>Employer</u>	<u>EIN</u>	<u>Contribution Rate</u> <u>(in Dollars)</u>	<u>Base Unit</u>
Turner Construction	13-1401980	\$10.78	Hourly
		\$10.98	Hourly
		\$13.98	Hourly
		\$14.36	Hourly
Kokosing Industrial, Inc.	47-2946608	\$2.20	Hourly
		\$3.97	Hourly
		\$4.27	Hourly
		\$7.58	Hourly
		\$10.78	Hourly
		\$10.83	Hourly
		\$10.98	Hourly
		\$11.33	Hourly
		\$11.48	Hourly
		\$11.77	Hourly
		\$12.13	Hourly
		\$12.75	Hourly
Atlantic Plant Paintenance	14-1587578	\$10.99	Hourly
		\$11.33	Hourly
		\$11.48	Hourly
		\$11.50	Hourly
		\$11.73	Hourly
		\$12.59	Hourly
		\$12.75	Hourly
		\$13.59	Hourly
Elford, Incorporated	31-4371060	\$10.78	Hourly
		\$10.83	Hourly
		\$10.98	Hourly
		\$12.98	Hourly
Grac-Con Construction, Inc.	34-1539132	\$14.36	Hourly
		\$10.53	Hourly
		\$10.68	Hourly
		\$10.78	Hourly
		\$10.98	Hourly
		\$10.99	Hourly
		\$11.33	Hourly
		\$11.50	Hourly
		\$11.73	Hourly
		\$11.74	Hourly
		\$12.98	Hourly
		\$13.59	Hourly
		\$14.38	Hourly
		\$14.48	Hourly

Attained age	Years of Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	155	0	757	31	62	136	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	99	0	643	37	358	190	35	437	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	578	0	851	27	381	195	175	482	25	1,182	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	53	0	375	37	281	197	162	528	196	1,462	12	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	57	0	257	41	222	218	148	616	225	1,438	225	2,497	23	3,743	0	n/a	0	n/a	0	n/a
45 to 49	34	0	196	39	170	209	143	659	166	1,529	262	2,556	178	3,675	9	n/a	0	n/a	0	n/a
50 to 54	28	1	128	42	125	279	102	596	157	1,657	231	2,572	292	3,374	129	4,412	27	5,182	0	n/a
55 to 59	22	0	85	44	76	230	70	778	95	1,354	148	2,366	150	3,328	55	3,990	14	n/a	0	n/a
60 to 64	6	n/a	39	30	30	200	43	541	52	1,236	51	2,260	50	2,896	22	3,383	7	n/a	3	n/a
65 to 69	5	n/a	5	n/a	7	n/a	4	n/a	3	n/a	5	n/a	3	n/a	3	n/a	0	n/a	1	n/a
70 & up	1	n/a	2	n/a	1	n/a	0	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a

May contain values based on estimated data

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	May 1, 2023
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.50% per year net of investment expenses
<i>Unfunded vested benefits</i>	7.50% per year net of investment expenses
<i>Current liability</i>	2.71% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$4,050,000 per year after investment expenses (increasing 2.5% per year).
<i>ASC 960</i>	A 1.50% load was applied to the accrued liabilities for 2023 (1.50% for 2022).
Mortality	
<i>Assumed plan mortality</i>	95% of the PRI-2012 Blue Collar Mortality Tables for males and 110% for females, employees and healthy annuitants projected forward using the MP-2021 projection scale.
<i>Post-disablement mortality</i>	95% of the PRI-2012 Disabled Mortality Tables for males and 110% for females, disabled participants projected forward using the MP-2021 projection scale.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-4 Table from the Actuary's Pension Handbook.
Specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
20	.0544
25	.0529
30	.0507
35	.0470
40	.0419
45	.0354
50	.0248
55	.0094

Special withdrawal rates for first four years of employment:

<u>Year of Employment</u>	<u>Withdrawal Rate</u>
First	50%
Second	50%
Third	25%
Fourth	20%

No withdrawal assumed after participant reaches early retirement age.

Disability

UAW rate, but increased to 0.2% per year for members below age 50. Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>
20	.0020
25	.0020
30	.0020
35	.0020
40	.0020
45	.0020
50	.0018
55	.0036
60	.0090

ACTUARIAL ASSUMPTIONS (CONT.)

Future retirement rates

Active lives

According to the following schedule:

<u>Age</u>	<u>Normal Rates</u>	<u>Retirement Rates</u>			
		<u>Eligible for 80-81 points</u>	<u>Eligible for 80 & Out After 82 points</u>	<u>Eligible for 55 & 30 YOS</u>	<u>31+ YOS</u>
55	.15	.45	.60	.60	.60
56	.10	.45	.60	.50	.60
57	.10	.45	.45	.45	.45
58	.10	.45	.45	.45	.45
59	.15	.35	.40	.35	.40
60	.15	.35	.40	.35	.40
61	.15	.35	.40	.35	.40
62	.35	1.00	1.00	1.00	1.00
63	.20	1.00	1.00	1.00	1.00
64	.20	1.00	1.00	1.00	1.00
65	.35	1.00	1.00	1.00	1.00
66	.20	1.00	1.00	1.00	1.00
67	.20	1.00	1.00	1.00	1.00
68	.20	1.00	1.00	1.00	1.00
69	.20	1.00	1.00	1.00	1.00
70+	1.00	1.00	1.00	1.00	1.00

Retirement rates are suppressed for actives upon reaching 70 points and for terminated vested members upon reaching 76 points. Those assumed to withdraw vested in the future are assumed to retire at age 59.

Resulting in an average expected retirement age of 58.7.

Inactive vested lives

Age 59

Disabled lives

Disability benefit payable for life

Loading for disability benefit

Liabilities for inactive vested participants' benefits to be paid after retirement increased 1.80% if participant has worked at least 400 hours in the prior two plan years and has at least five years of credited service.

Timing of decrements

Middle of year

Stabilization Reserve

75% of the value of the stabilization reserve was assumed to be used during the lifetime of the participant.

Timing of decrements

Middle of year

ACTUARIAL ASSUMPTIONS (CONT.)

Future hours worked	
<i>Vested lives</i>	1,650 hours per year, 0 after assumed retirement age
<i>Non-vested lives</i>	850 hours per year, 0 after assumed retirement age
Future hourly contribution rate	
<i>Credited</i>	Prior year effective rate per individual
<i>Supplemental (non-credited)</i>	The average expected rate is based on the supplemental increases weighted by hours worked for each corresponding year for each work category outlined on page A-1. The hours weighting for the 2021 and later increases is based on the average of hours worked by category for the three plan years ending April 30, 2021.
Optional form assumption	All non-retired participants assumed to elect payment in the form of a single life annuity with a three year certain period (to estimate impact of the return of contribution death benefit).
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
<i>Dollar limit</i>	\$265,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal or disability for active participants.
Benefits Vested	No death benefits are vested. Disability benefits are considered vested Early retirement subsidies are considered vested when participant reaches age 55 and has 5 years of vesting service.

ACTUARIAL METHODS

Funding method	
<i>ERISA Funding</i>	Traditional unit credit cost method, effective May 1, 2007.
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service.
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed market value without phase-in effective May 1, 2007. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, market value is used
Effective date of amortization extension	May 1, 2010

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

**ERISA rate of return used
to value liabilities**

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2024 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

For healthy participants and annuitants, the blue collar table was chosen based on the industry of plan participants.

The PRI-2012 Disabled Mortality Table for disabled participants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

Finally, a 95% multiplier was applied for males and 110% for females in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2018 to April 30, 2023. Based on information from the CDC on COVID-19 deaths through June 7, 2023, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

Mortality is monitored annually and no adjustments are deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were studied for this plan for the period May 1, 2014 to April 30, 2019. The assumed future rates of retirement were selected based on the results of this study.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2014 to April 30, 2019. The assumed future rates of withdrawal were selected based on the results of this study.
Future hours worked	Based on review of recent plan experience.

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 05/01/2023 and ending 04/30/2024		
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 Ohio Carpenters' Pension Plan		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of Ohio Carpenters' Pension Plan		D Employer Identification Number (EIN) 34-6574360
E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)		
1a Enter the valuation date: Month 5 Day 1 Year 2023		
b Assets		
(1) Current value of assets	1b(1)	2,125,775,647
(2) Actuarial value of assets for funding standard account	1b(2)	2,215,906,669
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,467,859,698
(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)	3,467,859,698
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)	6,072,753,056
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	42,693,954
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	286,228,517
(3) Expected plan disbursements for the plan year	1d(3)	290,106,913
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	Paul Wedding	2/7/2025
Signature of actuary		Date
Paul Wedding, ASA, EA, MAAA		23-08071
Type or print name of actuary		Most recent enrollment number
United Actuarial Services, Inc.		(317) 580-8667
Firm name		Telephone number (including area code)
11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2023 v. 230728		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,125,775,647
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	13,714	3,889,067,316
(3) For active participants:	5,318	746,245,834
(a) Non-vested benefits		138,580,579
(b) Vested benefits		1,298,859,327
(c) Total active	9,791	1,437,439,906
(4) Total	28,823	6,072,753,056
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	35.01%

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
04/30/2024	147,194,826				
Totals ▶			3(b)	147,194,826	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 440,320

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	63.9%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ 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."		2049

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	2.71 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-1.1%
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)	3,903,614
(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	5,939,397	625,914
4	-106,181	-11,190

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)	5
(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	211,183,113

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

a Prior year funding deficiency, if any	9a	461,039,588
b Employer's normal cost for plan year as of valuation date.....	9b	16,724,676

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)	1, 111, 756, 554	254, 972, 086
(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		54, 955, 226
e Total charges. Add lines 9a through 9d.....	9e		787, 691, 576
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		0
g Employer contributions. Total from column (b) of line 3.....	9g		147, 194, 826
	Outstanding balance		
h Amortization credits as of valuation date.....	9h	320, 843, 113	49, 920, 689
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		9, 263, 856
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1, 460, 724, 871	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3, 311, 512, 114	
(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		206, 379, 371
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		581, 312, 205
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		581, 312, 205
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

SUMMARY OF PLAN PROVISIONS

Participation	All journeymen and apprentice carpenters working in employment covered under a collective bargaining agreement. Also employees of participating locals and pension and welfare fund employees for whom contributions are made.
Year of service	Plan Year with 200 or more hours worked
Break in service	Plan Year with less than 200 hours worked
Normal retirement benefit	
<i>Eligibility</i>	Age 62
<i>Monthly amount</i>	Sum of: • \$1.00 per year of Past Service Credit (maximum of 20 years) computed to the nearest tenth of a year, plus • An amount per month based upon the number of hours worked during the 1963-64 plan year, plus • An amount per month for the 1964-65 plan year based upon the number of hours worked and the rate of contribution paid by the employer, plus • An amount per month for each plan year between April 1, 1965 and March 31, 1977 based upon the number of hours worked and the rate of contribution paid by the employer, plus • 3.8% of contributions received from April 1, 1977 through December 31, 2010, plus • 1.0% of credited contributions received on or after January 1, 2011 through October 31, 2017. • 1.0% of credited contributions received on or after November 1, 2017 payable as a variable benefit with a 5% hurdle rate and a 10% cap where benefits from returns above the cap are placed in a stabilization reserve. This stabilization reserve is set for each participant and is used in any year in pay status where the variable benefit would otherwise be below the highest previous level for the participant's benefit to increase the benefit up to this level. Members retired before April 1, 1977 receive a 2% increase in benefits each year. Payable for life, where the return of contributions death benefit must be paid at a minimum.

SUMMARY OF PLAN PROVISIONS (CONT.)

Special service retirement benefit #1	
<i>Eligibility</i>	Sum of attained age and years of credited service (points) is greater than or equal to 80 as of May 1, 2014.
<i>Monthly amount</i>	For benefits accrued before May 1, 2013 normal benefit amount. For benefits accrued on or after May 1, 2013 normal reduced by 3% for each point less than 85 points for active participants and reduced by 6% for each point less than 85 points for inactive participants (reduction is no greater than the regular early retirement reduction). Payable for life, where the return of contributions death benefit must be paid at a minimum.
Special service retirement benefit #2	
<i>Eligibility</i>	Age 55 with 30 years of service and not eligible for Special service retirement benefit #1.
<i>Monthly amount</i>	Normal reduced by 0.0833% for each month prior to age 62. Payable for life, where the return of contributions death benefit must be paid at a minimum.
Early retirement benefit	
<i>Eligibility</i>	Age 55 and 5 years of credited service
<i>Monthly amount</i>	Normal reduced by 0.2% for each month prior to Normal Retirement Age for benefits accrued before April 1, 1990, and normal reduced by 0.3% for each month prior to Normal Retirement Age for benefits accrued on or after April 1, 1990. Payable for life, where the return of contributions death benefit must be paid at a minimum.
Vested benefit	
<i>Eligibility</i>	5 years of credited service
<i>Monthly amount</i>	Accrued Normal payable at age 62, or reduced accrued payable at early. Payable for life, where the return of contributions death benefit must be paid at a minimum. Effective May 1, 2018, any inactive vested participant who initially retires will have an actuarial equivalent early retirement reduction factor from age 62 applied to their benefit amount. Participants eligible for special service retirement benefit #1 or #2 are not affected by this change.

SUMMARY OF PLAN PROVISIONS (CONT.)

Disability benefit	
<i>Eligibility</i>	Totally and permanently disabled, 5 years of credited service, and actively employed in Covered Employment (has 400 work hours within 24-month period prior to Social Security Disability effective date).
<i>Monthly amount</i>	The greater of 75% of the normal retirement benefit or the actuarial equivalent of the normal retirement benefit payable for life, where the return of contributions death benefit must be paid at a minimum.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of vested participant with surviving spouse
<i>Monthly amount</i>	Survivor portion of a joint and 50% survivor annuity payable to spouse over spouse's lifetime commencing at participant's earliest retirement date.
Return of contributions death benefit	
<i>Eligibility</i>	Death of participant while employed, inactive vested, retired, or disabled; pre-retirement surviving spouse benefit waived
<i>Lump sum amount</i>	100% of employer contributions made on or after April 1, 1977, reduced by the total of all benefits previously paid to a retired or disabled participant prior to his death if applicable. If a surviving spouse elects this death benefit instead of the pre-retirement surviving spouse benefit and the actuarial equivalent of the pre-retirement surviving spouse benefit is greater than this lump sum benefit, then the difference will be paid as a pre-retirement surviving spouse benefit. While the plan is in critical status, this will be paid as a monthly certain only benefit equal to the accrued monthly benefit if the participant was not in pay status and a continuation of the same monthly amount if the participant was in pay status at time of death. Payable until the total monthly payments equal 100% of employer contributions.
Optional forms of payment	• Qualified joint and 50% survivor annuity • Qualified joint and 75% survivor annuity • Qualified joint and 100% survivor annuity • Five year certain and life annuity • Ten year certain and life annuity

Form 15315 (February 2024)	Department of the Treasury - Internal Revenue Service Annual Certification for Multiemployer Defined Benefit Plans	OMB Number 1545-2111
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This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year _____ or fiscal plan year beginning 5/1/2024 and ending 4/30/2025

Part I – Basic Plan Information

1a. Name of plan Ohio Carpenters' Pension Fund		1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Board of Trustees of Ohio Carpenters' Pension Plan		1d. Employer identification number (EIN) 34-6574360
1e. Plan sponsor's telephone number (248) 813-9800	1f. Plan sponsor's address, city, state, ZIP code 700 Tower Drive, Suite 300, Troy, Michigan 48098-2808	

Part II – Plan Actuary's Information

2a. Plan actuary's name Paul Wedding	2b. Plan actuary's firm name United Actuarial Services, Inc.
2c. Plan actuary's firm address, city, state, ZIP code 11590 N. Meridian St., Suite 610, Carmel, IN 46032	
2d. Plan actuary's enrollment number 23-08071	2e. Plan actuary's telephone number (317) 580-8667

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

☐ Neither endangered nor critical	☐ Not endangered due to special rule in IRC Section 432(b)(5)
☐ Endangered	☐ Critical due to election under IRC Section 432(b)(4)
☐ Seriously endangered	☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
☒ Critical	
☐ Critical and declining	

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

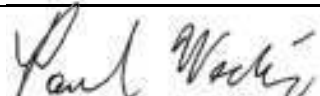
4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☒
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature 	Date 7/29/2024
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July 28, 2023

Board of Trustees
Ohio Carpenters' Pension Fund
Cleveland, Ohio

Re: 2023 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Ohio Carpenters' Pension Fund.

Identifying Information

Plan Name: Ohio Carpenters' Pension Fund
EIN/Plan #: 34-6574360/001
Plan year of Certification: year beginning May 1, 2023
Plan Sponsor: Board of Trustees of Ohio Carpenters' Pension Plan
Sponsor Address: 700 Tower Drive, Suite 300, Troy, Michigan 48098-2808
Sponsor Telephone: (248) 813-9800
Enrolled Actuary Name: Paul Wedding
Enrollment Number: 23-08071
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8667

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of May 1, 2023 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____X_____
Critical and Declining Status	_____

This certification is based on the following results:

- Projected funded ratio as of May 1, 2023: 63.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency (with extension): Existing deficiency, FSA projected to remain negative as of April 30, 2024
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan **has** made scheduled progress as of May 1, 2023 as outlined in the 2010 rehabilitation plan, which was updated on March 10, 2021, June 16, 2021, and June 29, 2023. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year. With the June 29, 2023 update, the Trustees reaffirmed that all reasonable measures continue to be taken.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the May 1, 2021 actuarial valuation report with the following exceptions:

- Based on the April 30, 2022 audited financial statements provided by the auditor, the asset return for the 2021-22 plan year is assumed to be 1.51%. We also updated the contributions, benefit payments, and expenses for the 2021-22 plan year based on these financial statements.
- Based on the information provided by the fund investment consultant as of April 30, 2023, the asset return for the 2022-23 plan year is assumed to be -0.81%.
- The effective hourly Supplemental (non-credited) contribution rate increase of 60¢ for journeymen, proportionately lower increases for apprentices (weighted amount based on total contribution versus the journeyman total contribution), 20¢ for residential employees with a current credited rate greater than \$1.00, and 10¢ for all other residential employees for the plan year beginning May 1, 2022 was recognized.

- For those employers that have completely withdrawn, we assumed that contributions would be made from their employer withdrawal liability (EWL) payment schedule if they are considered to be reasonably collectible. The following EWL payments are assumed beginning with the 2022-23 plan year:

Employer Name	2022-23 Annual Payment	Other Annual Payments		Final Annual Payment	
		Amount	# of Years	Amount	Plan Year End
American Conveyor	133,669	133,669	1	4,113	4/30/2025
Lakefront Floor Coverings	9,009			9,009	4/30/2023
Margus Company	33,733	33,733	10	28,091	4/30/2034
Precision Fixture	19,887	19,887	14	18,230	4/30/2038
Shaw Contract Flooring Services, Inc.	132,430	132,430	12	72,611	4/30/2036

- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 12,500,000 for the plan year beginning in 2023 and for each plan year thereafter. For the 2021-22 plan year, our projections used actual hours of 11,454,728. For the 2022-23 plan year, our projections used actual hours of 13,330,302.

This certification may not be appropriate for determining eligibility for financial assistance under the American Rescue Plan if any assumption changes have been made since the 2020 PPA certification.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent[s] my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Paul Wedding, ASA, EA, MAAA
Consulting Actuary
Enrollment Number: 23-08071

Date of Signature: 7/28/2023

cc: Secretary of the Treasury
Mr. Rob Rasmusson, UAS
Mr. Darris Garoufalis, Plan Manager
Ms. Angela Penzin, Plan Associate
Mr. Scott Newsom, Fund Counsel
Mr. Eric Wallin, Auditor

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July 29, 2024

Board of Trustees
Ohio Carpenters' Pension Fund
Cleveland, Ohio

Re: 2024 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following contains supplemental information to Form 15315, the form submitted to the IRS to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Ohio Carpenters' Pension Fund. The following results include additional certifications and information in support of or relevant to the status certification on Form 15315.

Identifying Information

Plan Name: Ohio Carpenters' Pension Fund
EIN/Plan #: 34-6574360/001
Plan year of Certification: year beginning May 1, 2024

Certified Plan Status

On July 29, 2024, the Plan was certified in the following status(es) as of May 1, 2024 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____X_____
Critical and Declining Status	_____

Additional Information

These certifications were based on the following results:

- Projected funded ratio as of May 1, 2024: 63.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency (with extension): Existing deficiency, FSA projected to remain negative as of April 30, 2025
- At least 8 years of benefit payments in plan assets?: Yes

Certified Scheduled Progress

The Plan was certified as **having made scheduled progress as of May 1, 2024** as outlined in the 2010 rehabilitation plan, which was updated on March 10, 2021, June 16, 2021, and June 29, 2023. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpreted scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the May 1, 2022 actuarial valuation report with the following exceptions:

- Based on the April 30, 2023 audited financial statements provided by the plan administrator, the asset return for the 2022-23 plan year is -1.09%. We also updated the contributions, benefit payments, and expenses for the 2022-23 plan year based on these financial statements.
- Based on the April 30, 2024 unaudited financial statements provided by the plan administrator, the asset return for the 2023-24 plan year is assumed to be 2.87%. We also updated the contributions, benefit payments, and expenses for the 2023-24 plan year based on these financial statements.
- For those employers that have completely withdrawn, we assumed that contributions would be made from their employer withdrawal liability (EWL) payment schedule if they are considered to be reasonably collectible. The following EWL payments are assumed beginning with the 2024-25 plan year:

Employer Name	2024-25 Annual Payment	Other Annual Payments		Final Annual Payment	
		Amount	# of Years	Amount	Plan Year End
Precision Fixture	19,887	19,887	11	18,230	4/30/2037
Shaw Contract Flooring Services, Inc.	132,430	132,430	9	127,790	4/30/2035

- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 12,500,000 for the plan year beginning in 2024 and for each plan year thereafter. For the 2022-2023 plan year, our projections used actual hours of 13,330,302. For the 2023-2024 plan year, our projections used actual hours of 12,416,320.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. The certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding the certifications.

Sincerely,



Paul Wedding, ASA, EA, MAAA
Consulting Actuary

cc: Secretary of the Treasury
Mr. Rob Rasmusson, UAS
Mr. Darris Garoufalos, Plan Manager
Ms. Angela Penzin, Plan Associate
Mr. Scott Newsom, Fund Counsel
Mr. Eric Wallin, Auditor

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OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of May 1, 2023. Refer to the attached PPA certification. This result is based on a funded ratio of 63.9% and an existing funding deficiency, which is projected to remain negative at the end of the 2023-24 plan year as shown in the table below:

<i>As of</i>	<i>Credit Balance/ (Funding Deficiency)</i>
4/30/2023	(458,343,000)
4/30/2024	(587,925,000)

Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability Payments
Ohio Carpenters Pension Plan EIN: 34-6574360/PN: 001
May 1, 2023

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 139,562,951	\$ 319,719	\$ 139,882,670
2024	139,562,951	190,163	139,753,114
2025	139,562,951	186,050	139,749,001
2026	139,562,951	186,050	139,749,001
2027	139,562,951	186,050	139,749,001
2028	139,562,951	186,050	139,749,001
2029	139,562,951	186,050	139,749,001
2030	139,562,951	186,050	139,749,001
2031	139,562,951	186,050	139,749,001
2032	139,562,951	186,050	139,749,001

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	Withdrawal Liability Periodic Amounts	Withdrawal Liability Lump Sum Amounts	Total Amounts
May 2023	\$27,105.08	\$85,000	\$112,105.08
June 2023	\$14,293.08		\$14,293.08
July 2023	11,269.25		11,269.25
August 2023	\$20,647.83		\$20,647.83
September 2023	\$23,962.33		\$23,962.33
October 2023	\$23,847.83	\$100,000	\$123,847.83
November 2023	\$20,881.25		\$20,881.25
December 2023	\$27,105.08		\$27,105.08
January 2024	\$36,598.16		\$36,598.16
February 2024	\$11,269.25		\$11,269.25
March 2024	\$11,035.83	\$5,000	\$16,035.83
April 2024	\$22,305.08		\$22,305.08

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Since some of the plan's amortization bases are operating under an extension, the amortization bases are shown both before and after the extension is applied.

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2023 Outstanding Balance	5/1/2023 Amortization Payment
				Years	Months		

Charges

5/1/1990	Assumption Change	38,030,580	35	2	0	4,468,672	2,315,091
5/1/1990	Plan Amendment	33,052,989	35	2	0	3,883,790	2,012,084
5/1/1992	Assumption Change	2,736,515	35	4	0	633,824	176,038
5/1/1992	Plan Amendment	26,292,541	35	4	0	6,089,814	1,691,372
5/1/1994	Assumption Change	8,027,927	35	6	0	2,714,527	537,969
5/1/1994	Plan Amendment	24,289,780	35	6	0	8,213,239	1,627,711
5/1/1996	Plan Amendment	59,623,975	35	8	0	25,958,316	4,122,592
5/1/1996	Plan Amendment	109,568,072	35	8	0	47,702,335	7,575,884
5/1/1998	Plan Amendment	30,045,172	35	10	0	15,683,415	2,125,447
5/1/1999	3.8% Multiplier	122,754,802	35	11	0	68,946,686	8,767,290
5/1/2000	Assumption Change	39,326,075	30	7	0	17,636,537	3,097,477
5/1/2004	Actuarial Loss	62,851,359	20	1	0	4,977,006	4,977,006
5/1/2005	Actuarial Loss	118,637,080	20	2	0	18,765,762	9,722,016
5/1/2005	Plan Amendment	8,389,000	30	12	0	5,494,420	660,751
5/1/2006	Actuarial Loss	34,819,430	20	3	0	8,208,916	2,936,405
5/1/2007	Actuarial Loss	26,659,072	20	4	0	8,294,015	2,303,560
5/1/2009	Actuarial Loss	410,706,324	15	1	0	43,281,650	43,281,650
5/1/2009	Actuarial Loss-5yrES	251,264,276	20	6	0	113,890,080	22,570,881
5/1/2009	Assumption Change	6,748,903	20	6	0	3,059,069	606,249
5/1/2010	Assumption Change	19,132,194	15	2	0	3,891,775	2,016,217
5/1/2011	Actuarial Loss	156,533,883	15	3	0	46,115,880	16,496,085
5/1/2011	Assumption Change	2,871,414	15	3	0	845,928	302,600
5/1/2012	Assumption Change	165,699,801	15	4	0	62,872,450	17,462,021
5/1/2012	Experience Loss	114,091,680	15	4	0	43,290,481	12,023,378
5/1/2013	Assumptions	46,650,875	15	5	0	21,382,305	4,916,231
5/1/2013	Experience Loss	48,978,222	15	5	0	22,449,033	5,161,495
5/1/2014	Assumptions	23,021,333	15	6	0	12,241,664	2,426,068
5/1/2014	Experience Loss	48,015,193	15	6	0	25,532,211	5,060,008
5/1/2015	Experience Loss	116,562,840	15	7	0	69,942,054	12,283,797
5/1/2016	Experience Loss	156,630,449	15	8	0	103,933,344	16,506,261
5/1/2017	Experience Loss	120,959,953	15	9	0	87,411,282	12,747,180
5/1/2018	Assumptions	52,224,566	15	10	0	40,610,493	5,503,606
5/1/2018	Experience Loss	108,502,916	15	10	0	84,373,255	11,434,414
5/1/2019	Experience Loss	21,392,847	15	11	0	17,729,196	2,254,453
5/1/2020	Assumptions	8,530,855	15	12	0	7,475,658	899,011

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2023 Outstanding Balance	5/1/2023 Amortization Payment
				Years	Months		
5/1/2020	Experience Loss	53,648,949	15	12	0	47,013,020	5,653,713
5/1/2021	Assumptions	874,532	15	13	0	805,055	92,161
5/1/2023	Experience Loss	5,939,397	15	15	0	5,939,397	625,914

Total Charges: 1,111,756,554 254,972,086

Credits

5/1/2013	Plan Amendment	40,489,893	15	5	0	18,558,427	4,266,966
5/1/2014	Plan Amendment	197,808,408	15	6	0	105,185,191	20,845,738
5/1/2015	Assumptions	3,971,327	15	7	0	2,382,952	418,512
5/1/2016	Assumptions	28,019,448	15	8	0	18,592,522	2,952,787
5/1/2017	Assumptions	19,031,114	15	9	0	13,752,771	2,005,565
5/1/2018	Plan Change	61,608,565	15	10	0	47,907,607	6,492,525
5/1/2019	Assumptions	7,080,345	15	11	0	5,867,798	746,151
5/1/2021	Experience Gain	64,980,421	15	13	0	59,817,985	6,847,863
5/1/2022	Assumptions	159,390	15	14	0	153,287	16,797
5/1/2022	Experience Gain	50,449,983	15	14	0	48,518,392	5,316,595
5/1/2023	Assumptions	106,181	15	15	0	106,181	11,190

Total Credits: 320,843,113 49,920,689

Net Charges: 790,913,441 205,051,397

Less Credit Balance: -461,039,588

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 1,251,953,029

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2023 Outstanding Balance	5/1/2023 Amortization Payment
				Years	Months		
Charges							
5/1/1994	Assumption Change	8,027,927	30	1	0	631,130	631,130
5/1/1994	Plan Amendment	24,289,780	30	1	0	1,909,544	1,909,544
5/1/1996	Plan Amendment	59,623,975	30	3	0	13,128,585	4,696,220
5/1/1996	Plan Amendment	109,568,072	30	3	0	24,125,763	8,630,013
5/1/1998	Plan Amendment	30,045,172	30	5	0	10,292,583	2,366,476
5/1/1999	3.8% Multiplier	122,754,802	30	6	0	48,786,896	9,668,652
5/1/2000	Assumption Change	39,326,075	30	7	0	17,636,537	3,097,477
5/1/2005	Plan Amendment	8,389,000	30	12	0	5,494,420	660,751
5/1/2009	Actuarial Loss	410,706,324	15	1	0	43,281,650	43,281,650
5/1/2009	Actuarial Loss-5yrES	251,264,276	15	1	0	26,479,090	26,479,090
5/1/2009	Assumption Change	6,748,903	15	1	0	711,227	711,227
5/1/2010	Assumption Change	19,132,194	15	2	0	3,891,775	2,016,217
5/1/2011	Actuarial Loss	156,533,883	15	3	0	46,115,880	16,496,085
5/1/2011	Assumption Change	2,871,414	15	3	0	845,928	302,600
5/1/2012	Assumption Change	165,699,801	15	4	0	62,872,450	17,462,021
5/1/2012	Experience Loss	114,091,680	15	4	0	43,290,481	12,023,378
5/1/2013	Assumptions	46,650,875	15	5	0	21,382,305	4,916,231
5/1/2013	Experience Loss	48,978,222	15	5	0	22,449,033	5,161,495
5/1/2014	Assumptions	23,021,333	15	6	0	12,241,664	2,426,068
5/1/2014	Experience Loss	48,015,193	15	6	0	25,532,211	5,060,008
5/1/2015	Experience Loss	116,562,840	15	7	0	69,942,054	12,283,797
5/1/2016	Experience Loss	156,630,449	15	8	0	103,933,344	16,506,261
5/1/2017	Experience Loss	120,959,953	15	9	0	87,411,282	12,747,180
5/1/2018	Assumptions	52,224,566	15	10	0	40,610,493	5,503,606
5/1/2018	Experience Loss	108,502,916	15	10	0	84,373,255	11,434,414
5/1/2019	Experience Loss	21,392,847	15	11	0	17,729,196	2,254,453
5/1/2020	Assumptions	8,530,855	15	12	0	7,475,658	899,011
5/1/2020	Experience Loss	53,648,949	15	12	0	47,013,020	5,653,713
5/1/2021	Assumptions	874,532	15	13	0	805,055	92,161
5/1/2023	Experience Loss	5,939,397	15	15	0	5,939,397	625,914
Total Charges:						896,331,906	235,996,843

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2023 Outstanding Balance	5/1/2023 Amortization Payment
				Years	Months		

Credits

5/1/2013	Plan Amendment	40,489,893	15	5	0	18,558,427	4,266,966
5/1/2014	Plan Amendment	197,808,408	15	6	0	105,185,191	20,845,738
5/1/2015	Assumptions	3,971,327	15	7	0	2,382,952	418,512
5/1/2016	Assumptions	28,019,448	15	8	0	18,592,522	2,952,787
5/1/2017	Assumptions	19,031,114	15	9	0	13,752,771	2,005,565
5/1/2018	Plan Change	61,608,565	15	10	0	47,907,607	6,492,525
5/1/2019	Assumptions	7,080,345	15	11	0	5,867,798	746,151
5/1/2021	Experience Gain	64,980,421	15	13	0	59,817,985	6,847,863
5/1/2022	Assumptions	159,390	15	14	0	153,287	16,797
5/1/2022	Experience Gain	50,449,983	15	14	0	48,518,392	5,316,595
5/1/2023	Assumptions	106,181	15	15	0	106,181	11,190

Total Credits: 320,843,113 49,920,689

Net Charges: 575,488,793 186,076,154

Less Credit Balance: -676,464,236

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 1,251,953,029

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed operational expenses were increased from \$3,845,000 to \$4,050,000 for the 2023-24 plan year. The 2.5% annual increase was not changed. This change was made to reflect our best estimate of future expenses based on recent plan experience and expected inflationary increases.
- The disability load on inactive vested participants eligible for a disability benefit was decreased from 2.9% to 1.8%.
- The current liability interest rate was changed from 2.21% to 2.71%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 10
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 10- Accumulated Funding Deficiency

Pursuant to IRC Section 4971(g)(1), the excise tax related to the accumulated funding deficiency that would otherwise be assessed under IRC Section 4971(a) and/or (b) is not assessed because:

- The Plan is in critical status for the plan year ended April 30, 2024.
- The Plan has not received certifications under IRC Section 432(b)(3)(A)(ii) for 3 consecutive plan years that it is not meeting its requirements under the rehabilitation plan.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Ohio Carpenters' Pension Fund EIN: 34-6574360/PN: 001
May 1, 2023

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 4,238,223	\$ 27,054,652	\$ 258,814,221	\$ 290,107,096
2024	10,435,352	15,981,690	253,633,400	280,050,442
2025	17,068,013	17,624,914	248,289,332	282,982,259
2026	23,686,978	18,917,661	243,080,009	285,684,648
2027	30,302,233	21,116,321	237,784,388	289,202,942
2028	36,471,668	23,352,477	232,230,518	292,054,663
2029	42,549,920	25,691,655	226,524,017	294,765,592
2030	48,164,024	27,345,871	220,609,223	296,119,118
2031	53,106,043	28,951,317	214,446,865	296,504,225
2032	57,489,611	30,615,565	208,093,050	296,198,226
2033	61,284,418	31,867,034	201,530,733	294,682,185
2034	64,644,549	33,374,236	194,735,171	292,753,956
2035	67,595,258	34,567,980	187,704,977	289,868,215
2036	70,058,815	35,517,346	180,441,565	286,017,726
2037	72,081,594	36,429,025	172,949,883	281,460,502
2038	73,764,369	37,211,721	165,238,524	276,214,614
2039	75,001,645	37,812,751	157,320,424	270,134,820
2040	75,649,967	37,877,096	149,214,267	262,741,330
2041	76,132,251	37,996,894	140,944,877	255,074,022
2042	76,369,894	37,807,669	132,543,117	246,720,680
2043	76,237,366	37,479,940	124,045,612	237,762,918
2044	75,894,908	36,966,917	115,494,541	228,356,366
2045	75,357,034	36,366,991	106,937,174	218,661,199
2046	74,662,929	35,596,788	98,425,516	208,685,233
2047	73,755,475	34,772,229	90,015,746	198,543,450
2048	72,654,370	33,779,784	81,767,607	188,201,761
2049	71,344,494	32,691,175	73,743,053	177,778,722
2050	69,912,655	31,553,437	66,004,030	167,470,122
2051	68,300,264	30,363,524	58,609,915	157,273,703
2052	66,533,359	29,109,706	51,614,779	147,257,844
2053	64,565,124	27,803,204	45,064,822	137,433,150
2054	62,444,092	26,471,434	38,996,278	127,911,804
2055	60,145,574	25,104,825	33,434,946	118,685,345
2056	57,719,140	23,717,916	28,395,623	109,832,679
2057	55,153,505	22,322,994	23,882,169	101,358,668
2058	52,492,734	20,916,942	19,888,339	93,298,015
2059	49,742,596	19,519,644	16,397,936	85,660,176
2060	46,933,337	18,138,532	13,385,967	78,457,836
2061	44,073,095	16,781,483	10,820,092	71,674,670
2062	41,210,328	15,455,829	8,662,236	65,328,393
2063	38,377,813	14,168,718	6,870,681	59,417,212
2064	35,601,579	12,926,749	5,402,032	53,930,360
2065	32,904,934	11,735,743	4,213,068	48,853,745
2066	30,305,670	10,600,685	3,262,251	44,168,606
2067	27,818,371	9,525,785	2,510,978	39,855,134
2068	25,454,551	8,514,302	1,924,187	35,893,040
2069	23,222,512	7,568,664	1,470,807	32,261,983
2070	21,127,829	6,690,528	1,123,942	28,942,299
2071	19,173,476	5,880,743	860,794	25,915,013
2072	17,359,812	5,139,311	662,479	23,161,602

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 8E
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8e - Calculation of Minimum Required Contribution without Amortization Extension

Below is the detail of the contribution requirements with and without the amortization extension.

<i>Minimum Required Contribution Plan Year Beginning May 1, 2023</i>	<i>Without Extension</i>	<i>With Extension</i>
Minimum funding cost		
<i>Normal cost (including expenses)</i>	\$ 16,724,676	\$ 16,724,676
<i>Net amortization of unfunded liabilities</i>	186,076,154	205,051,397
<i>Interest to end of plan year</i>	15,210,066	16,633,207
	218,010,896	238,409,280
Full funding limit	3,311,512,114	3,311,512,114
Net charge to funding std. acct. (lesser of above)	218,010,896	238,409,280
less: <i>Credit balance with interest to year end</i>	(727,199,054)	(495,617,557)
Minimum Required Contribution (not less than 0)	\$ 945,209,950	\$ 734,026,837
Effect of extension		\$ 211,183,113

PLAN HISTORY

Origins/Purpose

The Ohio Carpenters' Pension Plan was established effective May 1, 1963 as a result of the Agreement and Declaration of Trust entered into by the Ohio Carpenters' Pension Committee and the Ohio & Vicinity Regional Council of Carpenters.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the Pension Plan is to provide a comprehensive retirement program designed to serve the needs of career carpenters working in most of Ohio. Benefits provided are Normal and Early Retirement Benefits, Joint and 50% Survivor Benefits, Optional Retirement Benefits, Total and Permanent Disability Benefits, Vested Benefits and Death Benefits.

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreements. As of the valuation date, the contribution rates vary by participating group. A list of the hourly contribution rates for each group is included in this Section.

Reciprocity

The fund has entered into money-follows-the-man reciprocity agreements with various other pension funds.

Hourly Contribution Rates as of May 1, 2023

<i>Category</i>	<i>Credited Contribution Rate</i>	<i>Supplemental (Non-Credited) Contribution Rate*</i>	<i>Total Contribution Rate</i>
Commercial Journeymen	\$1.50	\$9.48	\$10.98
Floorlayers Journeymen	\$1.50	\$9.48	\$10.98
Millwrights/Piledrivers	\$1.71	\$9.62	\$11.33
Residential Journeymen	\$1.39	\$2.58	\$3.97
Master Cabinet Journeymen	\$0.61	\$2.90	\$3.51
Master Display Journeymen	\$2.17	\$2.70	\$4.87

*Scheduled rate under preferred schedule of the rehabilitation plan. As of November 1, 2017 this also includes 40% of the prior crediting rate that was reclassified as non-credited upon change to the Stabilized Income Formula (SIF)

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4C AND 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of May 1, 2024 as outlined in the 2010 rehabilitation plan, which was updated on March 10, 2021 and June 16, 2021, and June 29, 2023. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated July 29, 2024 and on the future contributions in the rehabilitation plan. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the "exhaustion of all reasonable measures" clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The assumptions used to project the year of emergence from critical status are the same as those used to measure scheduled progress in the attached July 29, 2024 PPA certification.