

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 06/01/2023 and ending 05/31/2024	
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 CALIFORNIA IRONWORKERS FIELD PENSION TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 08/07/1958
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN 131 N. EL MOLINO AVENUE, SUITE 330 PASADENA, CA 91101-1812
2b	Employer Identification Number (EIN) 95-6042866
2c	Plan Sponsor's telephone number 626-792-7337
2d	Business code (see instructions) 238900

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.	02/20/2025	DAVID OSBORNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/25/2025	DANIEL WELSH
	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 21784
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) 10048 6a(2) 9792 6b 6927 6c 4298 6d 21017 6e 788 6f 21805 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 517

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 06/01/2023 and ending 05/31/2024

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866

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

1a Enter the valuation date: Month 06 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 2970445244
(2) Actuarial value of assets for funding standard account	1b(2) 3089624040
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2940633109
(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) 2940633109
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) 5688934318
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 112030493
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 209395427
(3) Expected plan disbursements for the plan year	1d(3) 210290935

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	02/25/2025
Signature of actuary KENNETH GRANT CAMP	Date 23-07456
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 714-933-1090
Firm name 19200 VON KARMAN AVENUE, SUITE 950, IRVINE, CA 92612	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	2970445244
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	8293	2714045655
(2) For terminated vested participants	4018	810612705
(3) For active participants:		
(a) Non-vested benefits		286432875
(b) Vested benefits		1877843083
(c) Total active	10048	2164275958
(4) Total	22359	5688934318
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.21 %

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
12/01/2023	138677295	0			
Totals ▶			3(b)	138677295	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	105.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method	5j	
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		2.40 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A		Post-retirement ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.3 %	
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)	4930356	
(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
4	36131828	3707552
3	113205294	11616199
1	28279490	2901809

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	43522443

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)	1065879133	135648103
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 12541938**e** Total charges. Add lines 9a through 9d**9e** 191712484**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 957681206**g** Employer contributions. Total from column (b) of line 3**9g** 138677295**h** Amortization credits as of valuation date**9h** 257188858 51320994**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 75401768**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1039388920
9j(2)	2072303922

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** 1223081263**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 1031368779**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

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

JP MORGAN CHASE270 PARK AVENUE
NEW YORK, NY 10017

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

APOLLO ST FUND MANAGEMENT LLC

20-3320769

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

ALYSEKA INVESTMENT GROUP LP

98-0566066

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

CONTRARIAN DRE III MANAGEMENT LLC

47-3026446

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

ELLIOTT INVESTMENT MANAGEMENT LP

84-3339129

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

HAAMES REALTY ADVISORS, LLC

30-0803177

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

HEITMAN AMERICAN REAL ESTATE TRUST

20-8359376

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

LOCUST POINT CAPITAL

141 W. FRONT STREET 210
RED BANK, NJ 07701

(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

SS&C FUND SERVICES (CAYMAN) LTD.

45 MARKET STREET #3205 2ND FLOOR GARDENA COURT
GEORGE TOWN, GRAND CAYMAN ISLANDS KY1600 KY

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

PAAMCO LLC

38-3713535

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

HAMBLEDTON INC

98-1466693

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

FIDUCIARY TRUST INTL. OF THE SOUTH

65-0080824

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

WILMINGTON TRUST NA

16-1486454

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

MILLENNIUM INTERNATIONAL MANAGEMENT

666 5TH AVENUE
NEW YORK, NY 10103

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

JENNISON ASSOCIATES LLC

22-2540245

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

SEI TRUST COMPANY

06-1271230

(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

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

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

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

IRONWORKERS EMPLOYEES BENEFIT CORP.

95-3084599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2648192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL

04-3472863

(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	2127260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	768967	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)

CHAMPLAIN INVESTMENT PARTNERS

20-1367417

(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 50 68	NONE	629981	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(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 50 68	NONE	628682	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NEWTON INVESTMENT MANAGEMENT NORTH

201 WASHINGTON STREET
BOSTON, MA 02108

(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 52	NONE	628410	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)

ARISTOTLE CAPITAL BOSTON LLC

47-1867873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 68 28	NONE	524459	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SCHRODER INVESTMENT MGMT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	513715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(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 52 50 51 68	NONE	497687	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)

DODGE & COX

94-1441976

(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 68	NONE	425406	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON TRUST C

95-3571558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 72	NONE	336484	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	332533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	303577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RVK, INC.

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	251000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRAW LAW GROUP, APC

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	235446	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)

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	101304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOP TIER RESOURCES, INC.

82-2957919

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	NONE	101047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROTH STAFFING COMPANIES, LP

33-0633164

(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	71986	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)

LOGICALIS, INC.

13-4000122

(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	67740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	60709	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MGMT CORP

25-6078093

(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 52	NONE	54095	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)

LEVEL 3 FINANCING, INC

47-0735805

(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	31100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLYMPIC STAFFING SERVICES

95-3888058

(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	28803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTH GENERATION COMPUTING, INC.

33-0451285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	21484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN, INC.

04-3038590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	20896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE STATUS 360, LLC

91-3389460

(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	18660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ECS IMAGING, INC.

33-0928085

(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	16755	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)

NEWMARK PARTNERS LP

82-2920891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	9500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOUSE OF PRINTING, INC.

95-2234833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	9418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS & CO, NY

200 WEST STREET, 29TH FLOOR
NEW YORK, NY 10282

(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?
33 50	NONE	8346	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)

MERRILL LYNCH INTL LONDON EQUITIES

2 KING EDWARD STREET
LONDON, ENGLAND EC1A1HQ GB

(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?
33 50	NONE	7054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS SECURITIES LLC, STAMFORD

600 WASHINGTON BLVD
STAMFORD, CT 06901

(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?
33 50	NONE	6584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC CAPITAL MARKETS LLC, NEW YORK

200 VESEY ST, 9TH FLOOR
NEW YORK, NY 10281

(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?
33 50	NONE	6397	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)

STERICYCLE, INC

36-3640402

(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	6042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT HALF INTERNATIONAL, INC

94-1648752

(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	5971	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASTON CARTER, INC.

38-3858542

(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	5837	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)

WELLS FARGO SECURITIES, LLC

30 HUDSON YARDS
NEW YORK, NY 10001-2170

(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?
33 50	NONE	5797	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUADIENT CXM USA INC

04-3355767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	5666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ITAD USA HOLDINGS, LLC

84-1866952

(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	5487	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)

VERGENT LLC

83-0940111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	5267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HBK-MULTI STRATEGY OFFSHORE FUND LT

98-0497416

(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?
52 72	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	92671	Yes ☐ No ☒

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

MARSH MCLENNAN COMPANIES, INC.

36-2668272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	81239	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
HBK-MULTI STRATEGY OFFSHORE FUND LT	52 72	92671
(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.
HEDGESERV LIMITED 4 TIMES SQUARE, 8TH FLOOR NEW YORK, NY 10036		FUND ADMINISTRATOR FEES
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
MARSH MCLENNAN COMPANIES, INC.		53
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO CASUALTY COMPANY 1625 EYE STREET NW WASHINGTON, DC 20006		INSURANCE COMMISIONS
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
MARSH MCLENNAN COMPANIES, INC.		53
(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.
HUDSON 23975 PARK SORRENTO STE 225 CALABASA, CA 91302		INSURANCE COMMISSIONS

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
MARSH MCLENNAN COMPANIES, INC.	53	13917
(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.	
RLI INSURANCE COMPANY, INC. 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615	INSURANCE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	9521
(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.	
THE TRAVELERS COMPANIES, INC. ONE TOWER SQUARE HARTFORD, CT 06183	INSURANCE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	4845
(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.	
LLOYDS ONE LIME STREET LONDON, UNITED KINGDOM EC3M7HA UG	INSURANCE COMMISSIONS	

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
MARSH MCLENNAN COMPANIES, INC.	53	1692

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 13-1963496	INSURANCE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	1246

(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.
STEADFAST 1400 AMERICAN LANE TOWER 2 FLOOR 5 SCHAUMBURG, IL 60196	INSURANCE COMMISSIONS

(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
STERICYCLE, INC 36-3640402	49 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
ASTON CARTER, INC. 38-3858542	49 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
NEWMARK PARTNERS LP 82-2920891	16 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
QUADIENT CXM USA INC. 04-3355767	15 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
VERGENT LLC 83-0940111	16 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
(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 **06/01/2023** and ending **05/31/2024**

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY - ACWI EX US FUND		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP		
c EIN-PN 45-6500555-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 398014413
a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER INTERNATIONAL ALPHA TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 83-2429244-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377484698
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 136005292
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55346533
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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 06/01/2023 and ending 05/31/2024		
A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866	

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	345399	545865
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	25609825	20450470
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	21432269	31250319
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1031836	2087595
(2) U.S. Government securities	1c(2)	130475706	163119815
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	35159267	40307563
(B) All other	1c(3)(B)	40292020	56837816
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	236955	236955
(B) Common	1c(4)(B)	997418242	665972664
(5) Partnership/joint venture interests	1c(5)	312902245	370679568
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	235376099	568836523
(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)	330002539	398014413
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	408096044	471281860
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	448534643	497608083

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	20715098	21297307
f Total assets (add all amounts in lines 1a through 1e)	1f	3007628187	3308526816
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2989519	2391569
i Acquisition indebtedness	1i		
j Other liabilities	1j	34193424	37326253
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37182943	39717822
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2970445244	3268808994

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)	138677295	
(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)		138677295
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10055	
(B) U.S. Government securities	2b(1)(B)	3595781	
(C) Corporate debt instruments	2b(1)(C)	4439057	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5630113	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13675006
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	9587765	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16573556	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		26161321
(3) Rents	2b(3)		176291
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1092270349	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1042065265	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	17455300	
(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)		87282642
(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)		-223715168
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		396893175
c Other income	2c		109183
d Total income. Add all income amounts in column (b) and enter total	2d		506920129

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	194099575	
(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)		194099575
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)	2648191	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	121144	
(5) Investment advisory and investment management fees	2i(5)	8466040	
(6) Bank or trust company trustee/custodial fees	2i(6)	67214	
(7) Actuarial fees	2i(7)	268287	
(8) Legal fees	2i(8)	242937	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	27080	
(11) Other expenses	2i(11)	2615911	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14456804
j Total expenses. Add all expense amounts in column (b) and enter total	2j		208556379

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		298363750
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
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 532535.

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 06/01/2023 and ending 05/31/2024		
A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN		D Employer Identification Number (EIN) 95-6042866
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 **PACIFIC STEEL GROUP**

b EIN **93-4524150**

c Dollar amount contributed by employer **10144864**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **CMC STEEL FABRICATORS INC DBA**

b EIN **74-2195234**

c Dollar amount contributed by employer **9450829**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **SME INDUSTRIES**

b EIN **87-0495960**

c Dollar amount contributed by employer **5048424**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **W & W STEEL ERECTORS LLC**

b EIN **35-2530653**

c Dollar amount contributed by employer **3895993**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **CAMBLIN STEEL SERVICE INC**

b EIN **94-1554767**

c Dollar amount contributed by employer **3859428**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **SCHUFF STEEL**

b EIN **86-0318760**

c Dollar amount contributed by employer **3699973**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

(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 **DERR AND GRUENEWALD CONS**

b EIN **35-2475749**

c Dollar amount contributed by employer **2804390**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **MARTINEZ STEEL CORP**

b EIN **83-0615878**

c Dollar amount contributed by employer **2342858**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **HERRICK CORP**

b EIN **94-1488039**

c Dollar amount contributed by employer **2286446**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

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

a Name of contributing employer **BAPKO METAL, INC**

b EIN **95-3224566**

c Dollar amount contributed by employer **2275540**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **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) **9.32**

(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

7

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

7

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

7

- 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

1.03

b The corresponding number for the second preceding plan year

15b

1.02

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 52.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.8 %

High-Yield Debt: 0.0 % Real Assets: 13.8 % Cash or Cash Equivalents: 0.0 % Other: 18.0 %

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 _____.

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 2024

Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions

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

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 2024

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

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

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	06/01/2023	and ending	05/31/2024
Round off amounts to nearest dollar.			
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUND	D Employer Identification Number (EIN) 95-6042866

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)	
1a Enter the valuation date: Month 06 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 2,970,445,244
(2) Actuarial value of assets for funding standard account	1b(2) 3,089,624,040
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2,940,633,109
(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) 2,940,633,109
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) 5,688,934,318
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 112,030,493
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 209,395,427
(3) Expected plan disbursements for the plan year	1d(3) 210,290,935

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 Grant Camp Signature of actuary KENNETH GRANT CAMP Type or print name of actuary MILLIMAN, INC. Firm name 19200 VON KARMAN AVENUE, SUITE 950 IRVINE CA 92612 Address of the firm	2/25/2025 Date 2307456 Most recent enrollment number 714-933-1090 Telephone number (including area code)
---	--

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	2.40 %
	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	7.00 %
e Salary scale	6e	% ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.3 %
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)	4,930,356
(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
4	36,131,828	3,707,552
3	113,205,294	11,616,199
1	28,279,490	2,901,809

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

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

9b

43,522,443

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)

1,065,879,133

135,648,103

(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

12,541,938

e Total charges. Add lines 9a through 9d

9e

191,712,484

Credits to funding standard account:

f Prior year credit balance, if any

9f

957,681,206

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

9g

138,677,295

Outstanding balance

h Amortization credits as of valuation date

9h

257,188,858

51,320,994

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

9i

75,401,768

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

1,039,388,920

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

9j(2)

2,072,303,922

(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

1,223,081,263

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

9m

1,031,368,779

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

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

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

9o(1)

0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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

☒ Yes ☐ No

B. Actuarial Cost Method and Valuation Procedures

Actuarial Cost Method

The actuarial cost method we used to calculate the funding requirements of the Plan is called the **Unit Credit Actuarial Cost Method**.

Under this cost method, the **normal cost** for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's **actuarial accrued liability** is the actuarial present value of all benefits earned by the plan participants to date. The **unfunded actuarial accrued liability** is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

The term "actuarial present value" refers to the value, on a given date, of a series of future benefit payments, where each amount in the series is:

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

These probabilities and assumed investment return are described fully in Appendix C.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years. In addition, the Trustees elected to amortize net investment loss for the plan year ending May 31, 2009 over the 29-year period beginning with the loss year as provided by the Pension Relief Act of 2010.

Asset Valuation Method

The **asset valuation method** is used to determine the actuarial value of plan assets on the valuation date. This value is used for purposes of determining the plan's actuarial costs and liabilities for minimum funding purposes. The asset valuation method recognizes investment gains and losses on a market value basis above or below the assumed rate of investment return over a period of five years.

The **actuarial value of assets** on the valuation date is generally determined using the following values:

- (1) Market value of assets on the valuation date;
- (2) 80% of the difference between actual investment return and expected investment return for the plan year prior to the valuation date;

- (3) 60% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (2) above;
- (4) 40% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (3) above;
- (5) 20% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (4) above.

The actuarial value of assets is then determined as $(1) - (2) - (3) - (4) - (5)$, with the resulting value not less than 80% nor greater than 120% of the Market Value of Assets on the valuation date.

June 1, 2023 Market Value of Assets

We have relied without audit on the market value of assets from the Trust's auditor.

C. Actuarial Assumptions

This section of the report describes the actuarial assumptions used in this valuation. These assumptions have been chosen on the basis of recent experience of the Trust, published actuarial tables and on current and future expectations.

The assumptions are intended to estimate the future experience of the participants of the Trust and of the Trust itself in areas which affect the projected benefit flow and anticipated investment earnings. Any variations in future experience from that expected from these assumptions will result in corresponding changes in the estimated costs of the Trust's benefits.

Investment Return

7.00% per annum, net of investment expenses, compounded annually.

The investment return assumption was selected based on the target asset allocation as of the valuation date, combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

The target asset allocation provided by the Plan's investment consultant is shown below.

Asset Class	Allocation
Broad US Equity	24%
Broad Non-US Equity	24%
Fixed Income	16%
Core Real Estate	10%
Private Credit	6%
Real Return	5%
Absolute Return	15%

Expenses

Administrative expenses are assumed to be \$5,100,000 per year, payable mid-year (\$4,930,356 as of the beginning of the year).

Healthy Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis. This assumption was established by the prior actuary and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Disability Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disability

Disability rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Disability Rate
20	0.0900%
25	0.1275%
30	0.1650%
35	0.2175%
40	0.3300%
45	0.5400%
50	0.9150%
55	1.5150%
60	2.4375%

Withdrawal

Withdrawal rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Years of Participation					
	0 Years	1 Year	2 Years	3 Years	4 Years	5 Years & Up
20	16.5%	14.0%	11.5%	9.0%	6.5%	4.0%
25	15.5%	13.0%	11.0%	9.0%	6.5%	4.5%
30	13.5%	12.0%	10.0%	8.0%	6.5%	4.5%
35	13.0%	11.0%	9.5%	8.0%	6.0%	4.5%
40	13.0%	11.5%	9.5%	7.5%	6.0%	4.0%
45	14.5%	12.0%	10.0%	8.0%	5.5%	3.5%
50	15.0%	13.0%	10.5%	8.0%	6.0%	3.5%
55	16.0%	13.5%	11.0%	8.5%	6.0%	3.5%
60	18.5%	16.0%	13.0%	10.0%	7.5%	4.5%
65	27.5%	22.0%	16.5%	11.0%	5.5%	0.0%

Retirement Rates

Retirement rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Retirement rates are based on an active participant's service and eligibility for a Service Pension. Rates are shown below:

Age	Not Eligible for Service Pension	Eligible for Service Pension*
45-46	0.5%	15%
47-49	1%	15%
50	2%	15%
51-53	3%	15%
54	5%	15%
55	7%	25%
56	8%	25%
57	9%	15%
58	10%	15%
59	15%	15%
60	19%	19%
61	18%	18%
62	23%	23%
63	24%	24%
64	20%	20%
65	24%	24%
66-67	30%	30%
68-71	40%	40%
72+	100%	100%

** Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014 are not eligible for a Service Pension prior to age 55.*

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8.

Terminated participants with vested benefits are assumed to retire at the earlier of: age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Future Benefit Accruals

Active Participants are assumed to work the same number of covered hours as in the prior year for future benefits and Pension Credits. This assumption best captures the distribution of the hours worked by age and service.

Future Contributions

The Plan's total contributions received in the next year are assumed to reflect the same number of contributory hours as the prior year times the expected contribution rate. The contributory hours are the

adjusted to the journeyman rate and the contribution rate is the journeyman rate for the coming year. For the 2023-2024 Plan year the hours expectation is 15,202,000 and the contribution rate is \$9.32.

Exclusion of Inactive Vested

Inactive participants over age 70 are excluded from the valuation.

Form of Payment

We assume all participants elect a Life Annuity with a 36-month guarantee. Spouses are assumed to elect a lump sum distribution for all future pre-retirement death benefits.

Lump Sum conversion assumption for pre-retirement death benefits

The death benefit is converted to a lump sum using 4.75% interest and 417(e) mortality.

Missing Data

If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.

Probability of Marriage

75% of participants are assumed to be married, and husbands are assumed to be three years older than wives.

Reciprocity

To reflect the impact of reciprocity arrangements, all retirement and disability costs for active participants are loaded by 1%.

Current Liability

The interest rate used to calculate current liability as of June 1, 2023 is 2.40%. The current liability mortality is based on the tables specified by the IRS.

A. Summary of Present Plan (June 1, 2023)

Plan Changes since Prior Valuation

Amendment 1 modified the amount of the Regular Pension. Effective for benefit payments made for benefit months on and after June 1, 2023, the amount of Regular Pension shall be equal to \$105 for each full year (and proportionately less for fractional years) of Future Service Credit earned between October 1, 2014 and May 31, 2021. This applies to all Participants (including Active Participants, Pensioners, Vested Participants and Beneficiaries), and alternate payees, if applicable under the terms of the Qualified Domestic Relations Orders.

Plan Identification

Employee Identification Number (EIN): 95-6042866

Plan Number (PN): 001

Effective Date

The Plan was established as of August 7, 1958. It was last restated effective June 1, 2022.

Plan Year

June 1 to May 31.

Eligibility and Participation

The Plan covers employees who engage in Covered Employment in the Plan on the earliest June 1 or December 1 following completion of a 12 consecutive month period during which he/she completed at least 1,000 Hours of Service in Covered Employment. The required hours may also be completed with any hours of Service in other employment with an Employer if that other employment is Continuous with the Employee's Covered Employment with that Employer.

Future Service Pension Credit

A participant who works at least 350 hours in a Plan Year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014 and 125 hours worked thereafter. Service accruals are prorated for contributions less than the California/Nevada journeyman rate.

Vesting Service Credit

A participant who works at least 1,000 hours in a Plan Year receives 1 year of Vesting Credit.

Vesting

Participants generally become vested once they complete five or more years of service (with at least 1 hour after June 30, 1999) or ten or more years of service.

Termination

A non-vested participant incurs a one-year break in service if he/she fails to complete 350 Hours of Service in a Plan Year. A Participant's non-vested benefits may be reinstated if he returns to full employment after a break in service, provided such break does not exceed the greater of either his prior length of service or 5 years.

Normal Retirement

- a. Eligibility: Fully vested and age 62 for Pension Credits earned prior to September 1, 2011 and age 65 for Pension Credits earned thereafter.

- b. Pension Amount:

\$28 per year of past service Pension Credit, plus \$50 per Pension Credit earned from June 1, 1958 to May 31, 1978, plus \$118 per Pension Credit earned from June 1, 1978 to May 31, 2008, plus \$105 per Pension Credit earned from June 1, 2008 to August 31, 2011, plus \$90 per Pension Credit earned from September 1, 2011 to September 30, 2014, plus \$105 per Pension Credit earned from October 1, 2014 to May 31, 2022, plus:

For future service credit earned on or after June 1, 2022, the benefit formula is the value of a full year (and proportionately less for fractional years) of future service credit for each Plan Year subject to application of the following formula. For purposes of applying the formula, the funded ratio percentage reported in the prior annual Plan Actuarial Valuation each year will be used.

FUNDED RATIO PERCENTAGE	EACH FULL YEAR (AND PROPORTIONATELY LESS FOR FRACTIONAL YEARS) OF FUTURE SERVICE CREDIT
95.00% or more	\$105.00
90.00% - 94.99%	\$100.00
85.00% - 89.99%	\$95.00
80.00% - 84.99%	\$90.00
75.00% - 79.99%	\$85.00
70.00% - 74.99%	\$80.00
65.00% - 69.99%	\$75.00
60.00% - 64.99%	\$70.00

For a funded ratio percentage less than 60.00%, the value of each full year (and proportionately less for fractional years) of Future Service Credit shall similarly decrease by \$5.00 in 5.00% increments.

Pensions are payable at 13 payments per year for accruals earned up to October 1, 2014 and 12 payments per year for accruals earned after October 1, 2014.

Early Retirement

- a. Eligibility: Attainment of age 45 and 10 years of future service pension credit. A participant may also qualify for early retirement by including past service credit but must be age 55 and have 10 years of Pension Credit, including at least one full year of Pension Credit since June 1, 1956.
- b. Pension amount: Equal to the sum of (i) and (ii):
- (i) Service Earned Prior to September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned prior to September 1, 2011, reduced 1/2% for each month the participant is younger than age 62 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.
 - (ii) Service Earned on or After September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned on or after September 1, 2011, reduced 1/2% for

each month the participant is younger than 65 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

Service Retirement

- a. Eligibility: Age plus years of Pension Credit total at least 85, with at least 10 years of Pension Credit within the Plan and age 55 for Pension Credit earned after October 1, 2014.
- b. Pension amount: Equal to the amount of Normal Retirement Benefit with no reduction.

Postponed Retirement

- a. Eligibility: Working past age 65.
- b. Pension amount: Greater of accrual and actuarial increase of Normal Retirement Benefits increased for each complete month for which benefits were not suspended. The actuarial increase is 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

Disability Retirement

- a. Eligibility: Vested participants who are totally and permanently disabled and entitled to a Social Security Disability award.
- b. Amount: Equal to the amount of Normal Retirement Benefit, based on service and hours through the date of Disability, with no reduction.

Death before Retirement

- a. Eligibility: Vested and married at time of death for (i) or (ii); or participation for (iii) below.
- b. Amount: As applicable, one of either (i), (ii), or (iii):
 - (i) Spouse's Benefit: The spouse of a married Employee who has earned 5 Vesting Service Credits is eligible to receive the spouse portion of a 50% husband-and-wife pension. The amount will be determined as if the participant had retired the day before his death, without reduction for early retirement.
 - (ii) Lump Sum Benefit: The surviving spouse of a deceased, vested participant may also choose to receive a lump sum death benefit in lieu of the Spouse's Benefit. The lump sum benefit is equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000. The lump sum death benefit may not be less than the actuarial present value of the Spouse's benefit.
 - (iii) Designated beneficiaries of married non-vested or non-married participants are entitled to receive a lump sum benefit equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000.

Forms of Payment

- a. Normal form:
 - (i) Married Participants: An actuarially reduced benefit payable as a 50% Husband-and-Wife with Pop-up annuity
 - (ii) Unmarried Participants: A life annuity with 36-month guarantee

b. Optional forms

- 75% survivor annuity (available with and without pop-up feature)
- 100% survivor annuity (available with and without pop-up feature)
- Level Income Option

D. Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	13,532,092	12,213,973	186,680,570	212,426,635	2048	89,905,939	33,441,112	39,311,477	162,658,529
2024	23,028,651	14,197,140	181,362,690	218,588,481	2049	87,743,947	32,481,905	34,852,384	155,078,237
2025	32,012,758	16,225,991	175,793,131	224,031,881	2050	85,206,369	31,332,549	30,681,704	147,220,622
2026	40,149,157	17,699,140	170,151,573	227,999,870	2051	82,472,261	30,088,362	26,812,609	139,373,232
2027	47,666,146	19,460,516	164,402,740	231,529,401	2052	79,547,086	28,941,820	23,254,571	131,743,477
2028	54,686,849	21,530,951	158,518,681	234,736,481	2053	76,418,980	27,620,236	20,012,681	124,051,897
2029	61,147,660	23,291,235	152,516,268	236,955,162	2054	73,152,736	26,329,833	17,086,883	116,569,452
2030	67,007,479	24,794,502	146,375,234	238,177,214	2055	69,802,108	25,035,745	14,471,824	109,309,678
2031	72,222,642	26,081,655	140,167,252	238,471,549	2056	66,312,720	23,635,688	12,157,373	102,105,781
2032	76,836,191	27,460,468	133,882,561	238,179,220	2057	62,778,868	22,153,804	10,129,344	95,062,016
2033	80,866,052	29,113,316	127,498,154	237,477,522	2058	59,228,158	20,732,149	8,370,396	88,330,703
2034	84,385,427	30,368,892	121,115,362	235,869,682	2059	55,662,693	19,304,472	6,860,766	81,827,931
2035	87,388,686	31,865,809	114,713,060	233,967,555	2060	52,106,485	17,863,169	5,578,896	75,548,550
2036	89,786,577	33,189,895	108,309,934	231,286,405	2061	48,560,000	16,456,911	4,502,095	69,519,006
2037	91,740,911	34,409,365	101,928,685	228,078,961	2062	45,082,555	15,087,321	3,607,278	63,777,154
2038	93,349,823	35,537,380	95,590,737	224,477,941	2063	41,676,630	13,769,889	2,871,688	58,318,207
2039	94,504,415	36,049,719	89,317,787	219,871,920	2064	38,365,915	12,512,042	2,273,416	53,151,373
2040	95,301,899	36,573,578	83,132,297	215,007,774	2065	35,172,750	11,317,170	1,791,889	48,281,809
2041	95,840,149	36,696,534	77,054,371	209,591,054	2066	32,113,718	10,187,415	1,408,240	43,709,372
2042	96,012,284	36,703,942	71,105,880	203,822,105	2067	29,195,168	9,124,599	1,105,562	39,425,329
2043	95,773,901	36,622,202	65,307,910	197,704,013	2068	26,431,822	8,130,213	868,911	35,430,945
2044	95,305,413	36,303,313	59,681,624	191,290,350	2069	23,829,126	7,205,210	685,468	31,719,804
2045	94,455,123	35,828,399	54,248,085	184,531,607	2070	21,389,569	6,349,899	544,504	28,283,973
2046	93,320,139	35,215,868	49,028,293	177,564,300	2071	19,113,303	5,563,869	436,961	25,114,132
2047	91,760,231	34,382,013	44,042,867	170,185,111	2072	16,999,194	4,846,031	355,414	22,200,639

E. Schedule of Active Participant Data (June 1, 2023)

YEARS OF CREDITED SERVICE								
AGE	Under 1		1 to 4		5 to 9		10 to 14	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	146	48	57	190	1	*	0	*
25 to 29	266	57	567	268	84	678	3	*
30 to 34	248	58	822	290	351	712	155	1,233
35 to 39	160	57	589	293	380	720	282	1,276
40 to 44	106	58	357	298	285	753	220	1,307
45 to 49	36	64	201	308	145	758	189	1,326
50 to 54	15	*	101	321	105	761	139	1,311
55 to 59	14	*	48	305	52	785	94	1,365
60 to 64	4	*	40	335	39	804	47	1,314
65 to 69	1	*	8	*	14	*	10	*
70 & UP	0	*	2	*	1	*	0	*
TOTALS	996	56	2,792	289	1,457	733	1,139	1,298
AGE	15 to 19		20 to 24		25 to 29		30 to 34	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	0	*	0	*	0	*	0	*
25 to 29	0	*	0	*	0	*	0	*
30 to 34	44	1,719	4	*	0	*	0	*
35 to 39	225	1,773	94	2,276	10	*	0	*
40 to 44	246	1,838	204	2,341	117	2,869	40	3,438
45 to 49	226	1,836	227	2,397	208	2,944	116	3,488
50 to 54	191	1,863	216	2,422	187	2,943	133	3,486
55 to 59	125	1,884	118	2,402	125	2,964	107	3,517
60 to 64	72	1,936	67	2,448	72	2,926	43	3,510
65 to 69	9	*	13	*	11	*	9	*
70 & UP	0	*	2	*	0	*	0	*
TOTALS	1,138	1,836	945	2,382	730	2,929	448	3,492
AGE	35 to 39		40 & Up		Total			
	Count	Average Mon. Ben	Count	Average Mon. Ben			Count	Average Mon. Ben
UNDER 25	0	*	0	*			204	90
25 to 29	0	*	0	*			920	247
30 to 34	0	*	0	*			1,624	479
35 to 39	0	*	0	*			1,740	837
40 to 44	1	*	1	*			1,577	1,285
45 to 49	30	4,025	7	*			1,385	1,844
50 to 54	81	4,078	32	4,758			1,200	2,225
55 to 59	49	4,119	77	4,948			809	2,513
60 to 64	42	4,019	60	5,377			486	2,599
65 to 69	5	*	15	*			95	2,535
70 & UP	1	*	2	*			8	*
TOTALS	209	4,066	194	5,098			10,048	1,323

* Average monthly benefit not provided if less than 20 participants per Schedule MB instruction

I. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$122,340,711	\$0	\$122,340,711
2023	122,340,711	0	122,340,711
2024	122,340,711	0	122,340,711
2025	122,340,711	0	122,340,711
2026	122,340,711	0	122,340,711
2027	122,340,711	0	122,340,711
2028	122,340,711	0	122,340,711
2029	122,340,711	0	122,340,711
2030	122,340,711	0	122,340,711
2031	122,340,711	0	122,340,711

F. Charges and Credits for Funding Standard Account

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

1. Charges as of June 1, 2023

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2023	OUTSTANDING BALANCE AS OF JUNE 1, 2023	7.000% ANNUAL BOY PAYMENT
6/1/2002	Plan amendment	30	9	\$ 4,460,846	\$ 639,887
6/1/2002	Change in assumptions	30	9	24,607,463	3,529,825
6/1/2003	Change in assumptions	30	10	23,457,213	3,121,289
6/1/2004	Change in assumptions	30	11	24,674,408	3,075,236
6/1/2005	Change in assumptions	30	12	24,622,435	2,897,209
6/1/2006	Change in assumptions	30	13	36,669,781	4,100,533
6/1/2009	Actuarial loss	15	1	1,434,878	1,434,878
6/1/2009	2008 Investment Loss	29	15	196,604,492	20,173,941
6/1/2010	2008 Investment Loss	28	15	38,343,088	3,934,453
6/1/2011	2008 Investment Loss	27	15	35,541,140	3,646,940
6/1/2012	Actuarial loss	15	4	53,698,437	14,816,157
6/1/2012	2008 Investment Loss	26	15	12,958,127	1,329,657
6/1/2013	Change in assumptions	15	5	25,124,864	5,726,842
6/1/2013	2008 Investment Loss	25	15	44,658,887	4,582,529
6/1/2014	2008 Investment Loss	24	15	68,031,733	6,980,858
6/1/2015	Actuarial loss	15	7	21,818,758	3,783,683
6/1/2016	Actuarial loss	15	8	71,176,114	11,139,911
6/1/2017	Actuarial loss	15	9	30,389,114	4,359,176
6/1/2018	Actuarial loss	15	10	35,030,125	4,661,217
6/1/2019	Actuarial loss	15	11	41,421,443	5,162,463
6/1/2019	Change in assumptions	15	11	1,979,568	246,719
6/1/2020	Actuarial loss	15	12	39,993,018	4,705,795
6/1/2022	Change in assumptions	15	14	31,566,589	3,373,345
6/1/2023	Change in assumptions	15	15	36,131,828	3,707,552
6/1/2023	Plan amendment	15	15	113,205,294	11,616,199
6/1/2023	Actuarial loss	15	15	28,279,490	2,901,809
				\$ 1,065,879,133	\$ 135,648,103

2. Credits as of June 1, 2023

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2023	OUTSTANDING BALANCE AS OF JUNE 1, 2023	7.000% ANNUAL BOY PAYMENT
6/1/2010	Experience Gain	15	2	\$ 20,210,767	\$ 10,447,112
6/1/2011	Experience Gain	15	3	37,025,397	13,185,597
6/1/2013	Experience Gain	15	5	20,830,388	4,747,979
6/1/2014	Experience Gain	15	6	36,982,198	7,251,131
6/1/2021	Experience Gain	15	13	100,720,785	11,262,923
6/1/2022	Experience Gain	15	14	41,419,323	4,426,252
				<u>\$ 257,188,858</u>	<u>\$ 51,320,994</u>

G. Assumption and Method Changes for the June 1, 2023 Valuation

- The current liability interest rate was changed from 2.23% to 2.40% because of the change in allowable interest rate range as specified by the IRS and the current liability mortality was updated as specified by the IRS.
- The funding interest rate was changed from 7.125% to 7.000% to better anticipate future expected experience.

B. Actuarial Cost Method and Valuation Procedures

Actuarial Cost Method

The actuarial cost method we used to calculate the funding requirements of the Plan is called the **Unit Credit Actuarial Cost Method**.

Under this cost method, the **normal cost** for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's **actuarial accrued liability** is the actuarial present value of all benefits earned by the plan participants to date. The **unfunded actuarial accrued liability** is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

The term "actuarial present value" refers to the value, on a given date, of a series of future benefit payments, where each amount in the series is:

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

These probabilities and assumed investment return are described fully in Appendix C.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years. In addition, the Trustees elected to amortize net investment loss for the plan year ending May 31, 2009 over the 29-year period beginning with the loss year as provided by the Pension Relief Act of 2010.

Asset Valuation Method

The **asset valuation method** is used to determine the actuarial value of plan assets on the valuation date. This value is used for purposes of determining the plan's actuarial costs and liabilities for minimum funding purposes. The asset valuation method recognizes investment gains and losses on a market value basis above or below the assumed rate of investment return over a period of five years.

The **actuarial value of assets** on the valuation date is generally determined using the following values:

- (1) Market value of assets on the valuation date;
- (2) 80% of the difference between actual investment return and expected investment return for the plan year prior to the valuation date;

- (3) 60% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (2) above;
- (4) 40% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (3) above;
- (5) 20% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (4) above.

The actuarial value of assets is then determined as $(1) - (2) - (3) - (4) - (5)$, with the resulting value not less than 80% nor greater than 120% of the Market Value of Assets on the valuation date.

June 1, 2023 Market Value of Assets

We have relied without audit on the market value of assets from the Trust's auditor.

C. Actuarial Assumptions

This section of the report describes the actuarial assumptions used in this valuation. These assumptions have been chosen on the basis of recent experience of the Trust, published actuarial tables and on current and future expectations.

The assumptions are intended to estimate the future experience of the participants of the Trust and of the Trust itself in areas which affect the projected benefit flow and anticipated investment earnings. Any variations in future experience from that expected from these assumptions will result in corresponding changes in the estimated costs of the Trust's benefits.

Investment Return

7.00% per annum, net of investment expenses, compounded annually.

The investment return assumption was selected based on the target asset allocation as of the valuation date, combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

The target asset allocation provided by the Plan's investment consultant is shown below.

Asset Class	Allocation
Broad US Equity	24%
Broad Non-US Equity	24%
Fixed Income	16%
Core Real Estate	10%
Private Credit	6%
Real Return	5%
Absolute Return	15%

Expenses

Administrative expenses are assumed to be \$5,100,000 per year, payable mid-year (\$4,930,356 as of the beginning of the year).

Healthy Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis. This assumption was established by the prior actuary and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Disability Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disability

Disability rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Disability Rate
20	0.0900%
25	0.1275%
30	0.1650%
35	0.2175%
40	0.3300%
45	0.5400%
50	0.9150%
55	1.5150%
60	2.4375%

Withdrawal

Withdrawal rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Years of Participation					
	0 Years	1 Year	2 Years	3 Years	4 Years	5 Years & Up
20	16.5%	14.0%	11.5%	9.0%	6.5%	4.0%
25	15.5%	13.0%	11.0%	9.0%	6.5%	4.5%
30	13.5%	12.0%	10.0%	8.0%	6.5%	4.5%
35	13.0%	11.0%	9.5%	8.0%	6.0%	4.5%
40	13.0%	11.5%	9.5%	7.5%	6.0%	4.0%
45	14.5%	12.0%	10.0%	8.0%	5.5%	3.5%
50	15.0%	13.0%	10.5%	8.0%	6.0%	3.5%
55	16.0%	13.5%	11.0%	8.5%	6.0%	3.5%
60	18.5%	16.0%	13.0%	10.0%	7.5%	4.5%
65	27.5%	22.0%	16.5%	11.0%	5.5%	0.0%

Retirement Rates

Retirement rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Retirement rates are based on an active participant's service and eligibility for a Service Pension. Rates are shown below:

Age	Not Eligible for Service Pension	Eligible for Service Pension*
45-46	0.5%	15%
47-49	1%	15%
50	2%	15%
51-53	3%	15%
54	5%	15%
55	7%	25%
56	8%	25%
57	9%	15%
58	10%	15%
59	15%	15%
60	19%	19%
61	18%	18%
62	23%	23%
63	24%	24%
64	20%	20%
65	24%	24%
66-67	30%	30%
68-71	40%	40%
72+	100%	100%

** Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014 are not eligible for a Service Pension prior to age 55.*

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8.

Terminated participants with vested benefits are assumed to retire at the earlier of: age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Future Benefit Accruals

Active Participants are assumed to work the same number of covered hours as in the prior year for future benefits and Pension Credits. This assumption best captures the distribution of the hours worked by age and service.

Future Contributions

The Plan's total contributions received in the next year are assumed to reflect the same number of contributory hours as the prior year times the expected contribution rate. The contributory hours are the

adjusted to the journeyman rate and the contribution rate is the journeyman rate for the coming year. For the 2023-2024 Plan year the hours expectation is 15,202,000 and the contribution rate is \$9.32.

Exclusion of Inactive Vested

Inactive participants over age 70 are excluded from the valuation.

Form of Payment

We assume all participants elect a Life Annuity with a 36-month guarantee. Spouses are assumed to elect a lump sum distribution for all future pre-retirement death benefits.

Lump Sum conversion assumption for pre-retirement death benefits

The death benefit is converted to a lump sum using 4.75% interest and 417(e) mortality.

Missing Data

If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.

Probability of Marriage

75% of participants are assumed to be married, and husbands are assumed to be three years older than wives.

Reciprocity

To reflect the impact of reciprocity arrangements, all retirement and disability costs for active participants are loaded by 1%.

Current Liability

The interest rate used to calculate current liability as of June 1, 2023 is 2.40%. The current liability mortality is based on the tables specified by the IRS.

A. Summary of Present Plan (June 1, 2023)

Plan Changes since Prior Valuation

Amendment 1 modified the amount of the Regular Pension. Effective for benefit payments made for benefit months on and after June 1, 2023, the amount of Regular Pension shall be equal to \$105 for each full year (and proportionately less for fractional years) of Future Service Credit earned between October 1, 2014 and May 31, 2021. This applies to all Participants (including Active Participants, Pensioners, Vested Participants and Beneficiaries), and alternate payees, if applicable under the terms of the Qualified Domestic Relations Orders.

Plan Identification

Employee Identification Number (EIN): 95-6042866

Plan Number (PN): 001

Effective Date

The Plan was established as of August 7, 1958. It was last restated effective June 1, 2022.

Plan Year

June 1 to May 31.

Eligibility and Participation

The Plan covers employees who engage in Covered Employment in the Plan on the earliest June 1 or December 1 following completion of a 12 consecutive month period during which he/she completed at least 1,000 Hours of Service in Covered Employment. The required hours may also be completed with any hours of Service in other employment with an Employer if that other employment is Continuous with the Employee's Covered Employment with that Employer.

Future Service Pension Credit

A participant who works at least 350 hours in a Plan Year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014 and 125 hours worked thereafter. Service accruals are prorated for contributions less than the California/Nevada journeyman rate.

Vesting Service Credit

A participant who works at least 1,000 hours in a Plan Year receives 1 year of Vesting Credit.

Vesting

Participants generally become vested once they complete five or more years of service (with at least 1 hour after June 30, 1999) or ten or more years of service.

Termination

A non-vested participant incurs a one-year break in service if he/she fails to complete 350 Hours of Service in a Plan Year. A Participant's non-vested benefits may be reinstated if he returns to full employment after a break in service, provided such break does not exceed the greater of either his prior length of service or 5 years.

Normal Retirement

- a. Eligibility: Fully vested and age 62 for Pension Credits earned prior to September 1, 2011 and age 65 for Pension Credits earned thereafter.
- b. Pension Amount:

\$28 per year of past service Pension Credit, plus \$50 per Pension Credit earned from June 1, 1958 to May 31, 1978, plus \$118 per Pension Credit earned from June 1, 1978 to May 31, 2008, plus \$105 per Pension Credit earned from June 1, 2008 to August 31, 2011, plus \$90 per Pension Credit earned from September 1, 2011 to September 30, 2014, plus \$105 per Pension Credit earned from October 1, 2014 to May 31, 2022, plus:

For future service credit earned on or after June 1, 2022, the benefit formula is the value of a full year (and proportionately less for fractional years) of future service credit for each Plan Year subject to application of the following formula. For purposes of applying the formula, the funded ratio percentage reported in the prior annual Plan Actuarial Valuation each year will be used.

FUNDED RATIO PERCENTAGE	EACH FULL YEAR (AND PROPORTIONATELY LESS FOR FRACTIONAL YEARS) OF FUTURE SERVICE CREDIT
95.00% or more	\$105.00
90.00% - 94.99%	\$100.00
85.00% - 89.99%	\$95.00
80.00% - 84.99%	\$90.00
75.00% - 79.99%	\$85.00
70.00% - 74.99%	\$80.00
65.00% - 69.99%	\$75.00
60.00% - 64.99%	\$70.00

For a funded ratio percentage less than 60.00%, the value of each full year (and proportionately less for fractional years) of Future Service Credit shall similarly decrease by \$5.00 in 5.00% increments.

Pensions are payable at 13 payments per year for accruals earned up to October 1, 2014 and 12 payments per year for accruals earned after October 1, 2014.

Early Retirement

- a. Eligibility: Attainment of age 45 and 10 years of future service pension credit. A participant may also qualify for early retirement by including past service credit but must be age 55 and have 10 years of Pension Credit, including at least one full year of Pension Credit since June 1, 1956.
- b. Pension amount: Equal to the sum of (i) and (ii):
 - (i) Service Earned Prior to September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned prior to September 1, 2011, reduced 1/2% for each month the participant is younger than age 62 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.
 - (ii) Service Earned on or After September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned on or after September 1, 2011, reduced 1/2% for

each month the participant is younger than 65 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

Service Retirement

- a. Eligibility: Age plus years of Pension Credit total at least 85, with at least 10 years of Pension Credit within the Plan and age 55 for Pension Credit earned after October 1, 2014.
- b. Pension amount: Equal to the amount of Normal Retirement Benefit with no reduction.

Postponed Retirement

- a. Eligibility: Working past age 65.
- b. Pension amount: Greater of accrual and actuarial increase of Normal Retirement Benefits increased for each complete month for which benefits were not suspended. The actuarial increase is 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

Disability Retirement

- a. Eligibility: Vested participants who are totally and permanently disabled and entitled to a Social Security Disability award.
- b. Amount: Equal to the amount of Normal Retirement Benefit, based on service and hours through the date of Disability, with no reduction.

Death before Retirement

- a. Eligibility: Vested and married at time of death for (i) or (ii); or participation for (iii) below.
- b. Amount: As applicable, one of either (i), (ii), or (iii):
 - (i) Spouse's Benefit: The spouse of a married Employee who has earned 5 Vesting Service Credits is eligible to receive the spouse portion of a 50% husband-and-wife pension. The amount will be determined as if the participant had retired the day before his death, without reduction for early retirement.
 - (ii) Lump Sum Benefit: The surviving spouse of a deceased, vested participant may also choose to receive a lump sum death benefit in lieu of the Spouse's Benefit. The lump sum benefit is equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000. The lump sum death benefit may not be less than the actuarial present value of the Spouse's benefit.
 - (iii) Designated beneficiaries of married non-vested or non-married participants are entitled to receive a lump sum benefit equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000.

Forms of Payment

- a. Normal form:
 - (i) Married Participants: An actuarially reduced benefit payable as a 50% Husband-and-Wife with Pop-up annuity
 - (ii) Unmarried Participants: A life annuity with 36-month guarantee

b. Optional forms

- 75% survivor annuity (available with and without pop-up feature)
- 100% survivor annuity (available with and without pop-up feature)
- Level Income Option

D. Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	13,532,092	12,213,973	186,680,570	212,426,635	2048	89,905,939	33,441,112	39,311,477	162,658,529
2024	23,028,651	14,197,140	181,362,690	218,588,481	2049	87,743,947	32,481,905	34,852,384	155,078,237
2025	32,012,758	16,225,991	175,793,131	224,031,881	2050	85,206,369	31,332,549	30,681,704	147,220,622
2026	40,149,157	17,699,140	170,151,573	227,999,870	2051	82,472,261	30,088,362	26,812,609	139,373,232
2027	47,666,146	19,460,516	164,402,740	231,529,401	2052	79,547,086	28,941,820	23,254,571	131,743,477
2028	54,686,849	21,530,951	158,518,681	234,736,481	2053	76,418,980	27,620,236	20,012,681	124,051,897
2029	61,147,660	23,291,235	152,516,268	236,955,162	2054	73,152,736	26,329,833	17,086,883	116,569,452
2030	67,007,479	24,794,502	146,375,234	238,177,214	2055	69,802,108	25,035,745	14,471,824	109,309,678
2031	72,222,642	26,081,655	140,167,252	238,471,549	2056	66,312,720	23,635,688	12,157,373	102,105,781
2032	76,836,191	27,460,468	133,882,561	238,179,220	2057	62,778,868	22,153,804	10,129,344	95,062,016
2033	80,866,052	29,113,316	127,498,154	237,477,522	2058	59,228,158	20,732,149	8,370,396	88,330,703
2034	84,385,427	30,368,892	121,115,362	235,869,682	2059	55,662,693	19,304,472	6,860,766	81,827,931
2035	87,388,686	31,865,809	114,713,060	233,967,555	2060	52,106,485	17,863,169	5,578,896	75,548,550
2036	89,786,577	33,189,895	108,309,934	231,286,405	2061	48,560,000	16,456,911	4,502,095	69,519,006
2037	91,740,911	34,409,365	101,928,685	228,078,961	2062	45,082,555	15,087,321	3,607,278	63,777,154
2038	93,349,823	35,537,380	95,590,737	224,477,941	2063	41,676,630	13,769,889	2,871,688	58,318,207
2039	94,504,415	36,049,719	89,317,787	219,871,920	2064	38,365,915	12,512,042	2,273,416	53,151,373
2040	95,301,899	36,573,578	83,132,297	215,007,774	2065	35,172,750	11,317,170	1,791,889	48,281,809
2041	95,840,149	36,696,534	77,054,371	209,591,054	2066	32,113,718	10,187,415	1,408,240	43,709,372
2042	96,012,284	36,703,942	71,105,880	203,822,105	2067	29,195,168	9,124,599	1,105,562	39,425,329
2043	95,773,901	36,622,202	65,307,910	197,704,013	2068	26,431,822	8,130,213	868,911	35,430,945
2044	95,305,413	36,303,313	59,681,624	191,290,350	2069	23,829,126	7,205,210	685,468	31,719,804
2045	94,455,123	35,828,399	54,248,085	184,531,607	2070	21,389,569	6,349,899	544,504	28,283,973
2046	93,320,139	35,215,868	49,028,293	177,564,300	2071	19,113,303	5,563,869	436,961	25,114,132
2047	91,760,231	34,382,013	44,042,867	170,185,111	2072	16,999,194	4,846,031	355,414	22,200,639

E. Schedule of Active Participant Data (June 1, 2023)

YEARS OF CREDITED SERVICE								
AGE	Under 1		1 to 4		5 to 9		10 to 14	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	146	48	57	190	1	*	0	*
25 to 29	266	57	567	268	84	678	3	*
30 to 34	248	58	822	290	351	712	155	1,233
35 to 39	160	57	589	293	380	720	282	1,276
40 to 44	106	58	357	298	285	753	220	1,307
45 to 49	36	64	201	308	145	758	189	1,326
50 to 54	15	*	101	321	105	761	139	1,311
55 to 59	14	*	48	305	52	785	94	1,365
60 to 64	4	*	40	335	39	804	47	1,314
65 to 69	1	*	8	*	14	*	10	*
70 & UP	0	*	2	*	1	*	0	*
TOTALS	996	56	2,792	289	1,457	733	1,139	1,298
AGE	15 to 19		20 to 24		25 to 29		30 to 34	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	0	*	0	*	0	*	0	*
25 to 29	0	*	0	*	0	*	0	*
30 to 34	44	1,719	4	*	0	*	0	*
35 to 39	225	1,773	94	2,276	10	*	0	*
40 to 44	246	1,838	204	2,341	117	2,869	40	3,438
45 to 49	226	1,836	227	2,397	208	2,944	116	3,488
50 to 54	191	1,863	216	2,422	187	2,943	133	3,486
55 to 59	125	1,884	118	2,402	125	2,964	107	3,517
60 to 64	72	1,936	67	2,448	72	2,926	43	3,510
65 to 69	9	*	13	*	11	*	9	*
70 & UP	0	*	2	*	0	*	0	*
TOTALS	1,138	1,836	945	2,382	730	2,929	448	3,492
AGE	35 to 39		40 & Up		Total			
	Count	Average Mon. Ben	Count	Average Mon. Ben			Count	Average Mon. Ben
UNDER 25	0	*	0	*			204	90
25 to 29	0	*	0	*			920	247
30 to 34	0	*	0	*			1,624	479
35 to 39	0	*	0	*			1,740	837
40 to 44	1	*	1	*			1,577	1,285
45 to 49	30	4,025	7	*			1,385	1,844
50 to 54	81	4,078	32	4,758			1,200	2,225
55 to 59	49	4,119	77	4,948			809	2,513
60 to 64	42	4,019	60	5,377			486	2,599
65 to 69	5	*	15	*			95	2,535
70 & UP	1	*	2	*			8	*
TOTALS	209	4,066	194	5,098			10,048	1,323

* Average monthly benefit not provided if less than 20 participants per Schedule MB instruction

I. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$122,340,711	\$0	\$122,340,711
2023	122,340,711	0	122,340,711
2024	122,340,711	0	122,340,711
2025	122,340,711	0	122,340,711
2026	122,340,711	0	122,340,711
2027	122,340,711	0	122,340,711
2028	122,340,711	0	122,340,711
2029	122,340,711	0	122,340,711
2030	122,340,711	0	122,340,711
2031	122,340,711	0	122,340,711

G. Assumption and Method Changes for the June 1, 2023 Valuation

- The current liability interest rate was changed from 2.23% to 2.40% because of the change in allowable interest rate range as specified by the IRS and the current liability mortality was updated as specified by the IRS.
- The funding interest rate was changed from 7.125% to 7.000% to better anticipate future expected experience.

F. Charges and Credits for Funding Standard Account

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

1. Charges as of June 1, 2023

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2023	OUTSTANDING BALANCE AS OF JUNE 1, 2023	7.000% ANNUAL BOY PAYMENT
6/1/2002	Plan amendment	30	9	\$ 4,460,846	\$ 639,887
6/1/2002	Change in assumptions	30	9	24,607,463	3,529,825
6/1/2003	Change in assumptions	30	10	23,457,213	3,121,289
6/1/2004	Change in assumptions	30	11	24,674,408	3,075,236
6/1/2005	Change in assumptions	30	12	24,622,435	2,897,209
6/1/2006	Change in assumptions	30	13	36,669,781	4,100,533
6/1/2009	Actuarial loss	15	1	1,434,878	1,434,878
6/1/2009	2008 Investment Loss	29	15	196,604,492	20,173,941
6/1/2010	2008 Investment Loss	28	15	38,343,088	3,934,453
6/1/2011	2008 Investment Loss	27	15	35,541,140	3,646,940
6/1/2012	Actuarial loss	15	4	53,698,437	14,816,157
6/1/2012	2008 Investment Loss	26	15	12,958,127	1,329,657
6/1/2013	Change in assumptions	15	5	25,124,864	5,726,842
6/1/2013	2008 Investment Loss	25	15	44,658,887	4,582,529
6/1/2014	2008 Investment Loss	24	15	68,031,733	6,980,858
6/1/2015	Actuarial loss	15	7	21,818,758	3,783,683
6/1/2016	Actuarial loss	15	8	71,176,114	11,139,911
6/1/2017	Actuarial loss	15	9	30,389,114	4,359,176
6/1/2018	Actuarial loss	15	10	35,030,125	4,661,217
6/1/2019	Actuarial loss	15	11	41,421,443	5,162,463
6/1/2019	Change in assumptions	15	11	1,979,568	246,719
6/1/2020	Actuarial loss	15	12	39,993,018	4,705,795
6/1/2022	Change in assumptions	15	14	31,566,589	3,373,345
6/1/2023	Change in assumptions	15	15	36,131,828	3,707,552
6/1/2023	Plan amendment	15	15	113,205,294	11,616,199
6/1/2023	Actuarial loss	15	15	28,279,490	2,901,809
				\$ 1,065,879,133	\$ 135,648,103

2. Credits as of June 1, 2023

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2023	OUTSTANDING BALANCE AS OF JUNE 1, 2023	7.000% ANNUAL BOY PAYMENT
6/1/2010	Experience Gain	15	2	\$ 20,210,767	\$ 10,447,112
6/1/2011	Experience Gain	15	3	37,025,397	13,185,597
6/1/2013	Experience Gain	15	5	20,830,388	4,747,979
6/1/2014	Experience Gain	15	6	36,982,198	7,251,131
6/1/2021	Experience Gain	15	13	100,720,785	11,262,923
6/1/2022	Experience Gain	15	14	41,419,323	4,426,252
				<u>\$ 257,188,858</u>	<u>\$ 51,320,994</u>

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

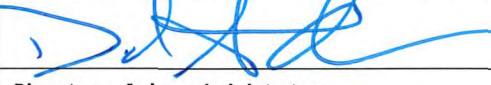
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan California Ironworkers Field Pension Trust	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 08/07/1958
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN 131 N. EL MOLINO AVENUE, SUITE 330 PASADENA CA 91101-1812	2b Employer Identification Number (EIN) 95-6042866 2c Plan Sponsor's telephone number (626) 792-7337 2d Business code (see instructions) 238900

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		2.20.2025	DAVID OSBORNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Dan Welsh	2/25/2025 1:54 PM PST	DANIEL WELSH
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)
v. 230728

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="width: 90%; text-align: right;">21,784</td> </tr> </table>	5	21,784																				
5	21,784																						
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%;">6a(1)</td> <td style="width: 90%; text-align: right;">10,048</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">9,792</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">6,927</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">4,298</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">21,017</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">788</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">21,805</td> </tr> <tr> <td>6g(1)</td> <td></td> </tr> <tr> <td>6g(2)</td> <td></td> </tr> <tr> <td>6h</td> <td></td> </tr> </table>			6a(1)	10,048	6a(2)	9,792	6b	6,927	6c	4,298	6d	21,017	6e	788	6f	21,805	6g(1)		6g(2)		6h	
6a(1)	10,048																						
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6e	788																						
6f	21,805																						
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td style="width: 90%; text-align: right;">517</td> </tr> </table>	7	517																				
7	517																						

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

**CALIFORNIA IRONWORKERS
FIELD PENSION TRUST
Consolidated Financial Statements
May 31, 2024 and 2023
With Independent Auditor's Report**

California Ironworkers Field Pension Trust
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May 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

Opinion

We have audited the accompanying consolidated financial statements of California Ironworkers Field Pension Trust, which comprise the consolidated statements of net assets available for benefits as of May 31, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated net assets available for benefits of California Ironworkers Field Pension Trust as of May 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, 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 consolidated 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 consolidated 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 consolidated 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 California Ironworkers Field Pension Trust'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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about California Ironworkers Field Pension Trust's ability to continue as a going concern for a reasonable period of time.

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

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC".

February 20, 2025

California Ironworkers Field Pension Trust
Consolidated Statements of Net Assets Available for Benefits
May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Common stock	\$ 665,972,664	\$ 918,420,773
Preferred stock	236,955	236,955
Mutual funds	471,281,860	408,096,044
Limited partnerships	300,036,613	312,902,245
Limited liability companies	493,971,350	443,915,219
103-12 investment entities	398,014,413	330,002,539
Real estate investment trusts	70,642,955	78,997,469
U.S. Government securities	163,119,815	130,475,706
Corporate bonds	97,145,379	75,451,287
Common collective trusts	568,836,523	235,376,099
Other investments	3,636,732	4,569,424
Cash equivalents	<u>2,087,595</u>	<u>1,031,836</u>
Total investments	<u>3,234,982,854</u>	<u>2,939,475,596</u>
Receivables		
Employer contributions	20,450,470	25,609,825
Due from broker	14,948,730	14,749,692
Interest and dividends	5,066,792	6,262,098
Accounts receivable	<u>30,302</u>	<u>29,575</u>
Total receivables	<u>40,496,294</u>	<u>46,651,190</u>
Other assets		
Real estate - Plaza	20,400,000	20,400,000
Other assets	<u>12,101,803</u>	<u>756,002</u>
Total other assets	<u>32,501,803</u>	<u>21,156,002</u>
Cash	<u>545,865</u>	<u>345,399</u>
Total assets	<u>3,308,526,816</u>	<u>3,007,628,187</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	2,391,569	2,989,519
Due to broker	37,057,256	34,084,117
Due to IEBC	145,153	-
Other liabilities	<u>123,844</u>	<u>109,307</u>
Total liabilities	<u>39,717,822</u>	<u>37,182,943</u>
Net assets available for benefits	<u>\$ 3,268,808,994</u>	<u>\$ 2,970,445,244</u>

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

California Ironworkers Field Pension Trust
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 322,061,000	\$ (9,769,628)
Interest and dividends	<u>45,896,360</u>	<u>55,442,980</u>
	367,957,360	45,673,352
Less investment expenses	<u>(8,466,040)</u>	<u>(8,636,252)</u>
Investment income - net	359,491,320	37,037,100
Net income from real estate	176,291	216,374
Employer contributions	138,677,295	192,133,244
Withdrawal liability income	-	154,074
Other income	<u>109,183</u>	<u>121,252</u>
Total additions	<u>498,454,089</u>	<u>229,662,044</u>
Deductions		
Benefit payments	194,099,575	190,889,128
Operating and administrative expenses	<u>5,990,764</u>	<u>5,073,380</u>
Total deductions	<u>200,090,339</u>	<u>195,962,508</u>
Net change in net assets available for benefits	298,363,750	33,699,536
Net assets available for benefits		
Beginning of year	<u>2,970,445,244</u>	<u>2,936,745,708</u>
End of year	<u>\$ 3,268,808,994</u>	<u>\$ 2,970,445,244</u>

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

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The consolidated financial statements California Ironworkers Field Pension Trust (the “Trust”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Principles of Consolidation

The consolidated financial statements include the financial information of California Ironworkers Field Pension Trust and its wholly-owned subsidiary, the Ironworkers Plaza Inc. (the “Plaza”). The Plaza is shown with other assets in the consolidated statements of net assets available for benefits. Any inter-organizational balances have been eliminated in consolidation.

Investment Valuation, Transactions and Income Recognition

General

Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (“FASB ASC”) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Trust. Unobservable inputs reflect the Trust’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Trust has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Trust’s investment classes are presented below:

Common Stock, Preferred Stock and Mutual Funds: The fair value of common stock, preferred stock and mutual funds is generally based on quoted market prices in active markets (Level 1). The fair value of private placement mutual funds is based on net asset value. The net asset value is being used as a practical expedient to estimate fair value.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

Limited Partnerships: The fair value of limited partnerships is generally based on the net asset value or equivalent. The net asset value is being used as a practical expedient to estimate fair value. The value of certain limited partnerships is based on quoted prices in active markets (Level 1).

Limited Liability Companies, 103-12 Investment Entities, Real Estate Investment Trusts, and Common Collective Trusts: The fair value of these investments is estimated based on net asset value per unit of the investment. The net asset value is being used a practical expedient to estimate fair value.

U.S. Government Securities: The fair value of U.S. Government securities is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate Bonds: The fair value of corporate bonds is generally determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2).

Other Investments: Other investments are composed of municipal bonds, other government bonds, repurchase agreements and other similar investments. The fair value of these investments is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Cash Equivalents: The value of cash equivalents held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 2).

Valuation Methods, Consistency

The valuation techniques used in the accompanying consolidated financial statements have been consistently applied.

Transactions and Income Recognition

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

Employer Contributions Receivable

Employer contributions due and not received prior to year-end are recorded as employer contributions receivable. Employer contributions due that are delinquent and contributions due as a result of employer payroll audits are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Due from Broker

Amounts received subsequent to May 31, 2024 and 2023, for investments sold but not yet settled are recorded as due from broker.

Due to Broker

Amounts paid subsequent to May 31, 2024 and 2023, for investments purchased but not yet settled are recorded as due to broker.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

Withdrawal Liability Receivable

A withdrawal liability is assessed when employers withdraw from the Trust. However, due to the financial condition of those employers who have withdrawn from the Trust, collectability is uncertain and an allowance for credit losses has been recorded equal to the amount due. The estimated allowance as of May 31, 2024, and 2023 was \$280,076.

Investment in Ironworker Employee Benefit Corporation ("IEBC")

The Trust and other related Ironworker trust funds (see Note 10) established the IEBC to provide the trusts with administrative services. The investment is valued at the book value of the Trust's interest in IEBC.

Cash

Cash includes demand-deposit checking and money market accounts.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Trust Benefits

Accumulated Trust benefits are those future periodic payments, including lump-sum distributions, attributable under the Trust's provisions to the service that employees have rendered. Accumulated Trust 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.

Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the consolidated financial statements. The significant estimates affecting the financial statements are the benefit obligations and changes in benefit obligations and management's estimates of the fair value of the investments that do not have quoted market prices, which were based on estimates provided by the investment managers and other unobservable inputs. Actual results may differ from those estimates.

Risks and Uncertainties

The actuarial present value of accumulated Trust benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the consolidated financial statements of the actuarial present value of accumulated Trust benefits.

The Trust invests in various investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the consolidated statements of net assets available for benefits and the consolidated statements of changes in net assets available for benefits.

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Accounting Pronouncements Currently Adopted

In June 2016, the FASB issued an Accounting Standards Update ("ASU") amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure, and other financial instruments recorded at amortized cost. The Plan adopted the new standard effective June 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. Upon adoption, there was no cumulative-effect adjustment to the opening fund balance.

2. DESCRIPTION OF THE TRUST

California Ironworkers Field Pension Trust is a defined pension benefit plan established by labor and employers through collective bargaining. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Trust is administered by a Board of Trustees through the establishment of a trust, as contemplated by Section 302(c)(5) of the Labor Management Relations Act of 1947, Section 401(a) of the Internal Revenue Code ("IRC"), and Section 403(a) of ERISA.

The following brief description of the Trust is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

Eligibility, Benefits and Vesting

1. A *regular pension* is payable for life to a retiree who has reached age 65 for pension credits earned after August 31, 2011 (age 62 for pension credits earned before September 1, 2011) and has at least five years of vesting credit without a permanent break in service. For pension credits earned after August 31, 2011, the retiree may elect to receive those credits reduced for early retirement with the same effective date as the retiree's regular pension (for pension credits earned prior to September 1, 2011) or the retiree may defer the payment of the accrual on those pension credits to age 65.
2. A participant who works at least 350 hours in a plan year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014, and for each 125 hours worked thereafter. Service accruals are prorated for contributions less than the journeyman rate.
3. A regular pension effective on or after June 1, 2001, shall, subject to the provisions of Section 13 of this Article, be a monthly amount equal to the sum of the following:
 - (a) \$28.00 for each full year (and proportionately less for fractional years) of past service credit (prior to June 1, 1958); plus
 - (b) \$50.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1958 and June 1, 1978; plus
 - (c) \$118.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1978 and June 1, 2008; plus
 - (d) \$105.00 for each full year (and proportionately less for fractional years) of future service credit earned from June 1, 2008 to September 1, 2011; plus
 - (e) \$90.00 for each full year (and proportionately less for fractional years) of future service credit earned after September 1, 2011 to September 30, 2014; plus

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- (f) \$70.00 for each full year (and proportionately less for fractional years) of future service credit earned after October 1, 2014 to May 31, 2021; plus
- (g) \$105.00 for each full year (and proportionately less for fractional years) of future service credit earned on or after June 1, 2021.

When the Plan reaches 100% or more funded status based on Board of Trustees approval of the Plan Year Actuarial Valuation, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from \$70 to \$105 for benefit payments going forward starting the following Plan Year on June 1.

As a result of the June 1, 2022, actuarial valuation reporting that the Trust was fully funded, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from \$70 to \$105 for benefit payments going forward beginning June 1, 2023. No retroactive adjustments will be made to benefits awarded prior to this date.

If the Trust's funded status reported in future actuarial valuations falls below 95%, future service credits may be decreased as follows:

Funded Ratio Percentage reported in the Actuarial Valuation as of the first day of the prior Trust year	Amount figured into your Monthly Basic Benefit for each full year of Pension Credit
95.00% or more	\$ 105.00
90.00% - 94.99%	\$ 100.00
85.00% - 89.99%	\$ 95.00
80.00% - 84.99%	\$ 90.00
75.00% - 79.99%	\$ 85.00
70.00% - 74.99%	\$ 80.00
65.00% - 69.99%	\$ 75.00
60.00% - 64.99%	\$ 70.00

For a funded percentage of less than 60.00%, the value of each full year of pension credit shall be similarly decreased by \$5.00 in 5.00% increments.

4. *Early Retirement* - Equal to the sum of (a) and (b):

- (a) Service Earned Prior to September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned prior to September 1, 2011, reduced .5% for each month the participant is younger than age 62 but not younger than 55; .2% for each month younger than age 55 but not younger than 50; and .1% for each month the participant is younger than 50.
- (b) Service Earned on or After September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned on or after September 1, 2011, reduced .5% for each month the participant is younger than 65 but not younger than 55; .2% for each month younger than age 55 but not younger than 50, and .1% for each month the participant is younger than age 50.

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5. A *Disability Pension* is provided for participants with at least five years of pension credit who become totally disabled prior to age 62 for Pension Credit earned prior to September 1, 2011 (age 65 for Pension Credit earned after August 31, 2011), have received a Social Security Disability Award, have completed at least 350 Hours of Service in Covered Employment, and were an Active Participant in the plan year in which the participant became totally and permanently disabled under the rules of the Social Security Administration or in either of the two plan years preceding the plan year in which he became totally and permanently disabled by the Social Security Administration and the participant is not eligible for a Service Pension. The amount of the Disability Pension is the same as the regular pension amount, with no reduction.
6. A *Service Pension* is provided for participants who have earned at least 10 years of pension credit; whose age plus years of pension credit total at least 85 and whose age is at least 55 for pension credit earned on or after October 1, 2014, and the participant has not been previously awarded a Service Pension or Early Retirement. The amount of the Service Pension is determined in the same manner as the regular pension. A participant who is younger than age 55, whose age plus years of pension credit total at least 85, may receive a Service Pension on only those pension credits earned before October 1, 2014. For pension credits earned after October 1, 2014, the participant may elect to receive those credits reduced for early retirement with the same effective date as his Service Pension or the participant may defer the payment of the accrual on those pension credits to age 65.
7. A *Pro-Rata Pension* is provided for employees who would otherwise lack sufficient pension credit to be eligible for any pension because their years of employment were divided between different pension plans, or whose pensions would be of a lesser amount because of such division of employment. Effective September 7, 1997, the Pro-Rata Pension was amended due to the adoption of the money-follows-the-participant reciprocity agreement.
8. A *Husband-and-Wife Pension* is for married participants. The monthly amount to be paid to the surviving spouse of a pensioner shall be 50%, 75% or 100%, depending on what the pensioner elected. The monthly amount to be paid to the surviving legal spouse of a participant who dies prior to retirement and who satisfies the applicable requirements shall be the equivalent of the spouse portion of a Regular 50% J&S benefit that would otherwise have been payable to the deceased participant or a one-time distribution of the lump-sum equivalent.
9. The monthly amount payable to the surviving legal spouse shall be determined as if the participant had retired under a 50% Husband-and-Wife Pension at normal retirement age on the day before he died. There is no reduction for the age of the participant; however, if the participant's death occurred after his normal retirement age, the pre-retirement surviving spouse benefit shall include any actuarial adjustment to the participant's accrued benefit that would have been applied as of the day before the participant's date of death.
10. A *Lump-Sum Pre-Retirement Death Benefit* is payable to the beneficiary of a participant who dies before receiving any pension benefit payments. The amount of the benefit is the amount of contributions to the Trust made on behalf of the participant subsequent to any break in service, subject to a maximum benefit of \$15,000 and a minimum benefit of \$100.

The surviving spouse of a deceased vested participant may choose to receive the lump-sum death benefit in lieu of the surviving spouse annuity. If so elected, then the lump-sum death benefit shall not be less than the actuarial present value of the spouse's benefits.

11. A *Lump-Sum Post-Retirement Death Benefit* is payable to the beneficiary if the pensioner dies before he has received 36 monthly payments and the pensioner is not receiving payments under the Husband-and-Wife Pension. The pensioner's beneficiary will receive the remainder of the 36 monthly payments. If the pensioner has received 36 payments or more at the time of their death, no payment would be due to the beneficiary under this provision.

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12. *Delayed Retirement* is available for participants working past the age of 65. The amount of the delayed retirement benefit is the greater of accrual or the actuarial equivalent of normal retirement benefits increased for each complete month for which benefits were not suspended.

Vested rights are provided for participants who, before June 1, 1998, have acquired at least ten years of vesting service credit without a permanent break in service and have earned at least 1,000 or more hours of service in covered employment or ten years of pension credit. For regular pensioners who retired after June 1, 1998, vesting rights are provided for participants who have acquired at least five years of vesting credit without a permanent break in service.

Contributions to the Trust are expected to fund the normal costs, administrative expenses, and a portion of the unfunded accrued liability. As of June 1, 2023, the latest actuarial valuation date, the minimum funding requirements of the Employee Retirement Income Security Act ("ERISA") have been met.

3. PLAN TERMINATION

A plan can incur a plan termination under ERISA either by action of the plan sponsor or bargaining parties or by withdrawal or cessation of the obligation to contribute of all employers ("Mass Withdrawal").

Following a plan termination, the plan shall continue in the capacity required by Section 4041A until the earlier of (1) the plan's liquidation with assets fully sufficient to provide post-termination non-forfeitable benefits, or (2) plan insolvency (plan runs out of assets). During the time period between termination and liquidation/insolvency, the plan sponsor is responsible for all ongoing plan administration functions, subject to post-plan termination limits on benefit payments.

As detailed under ERISA Section 4245, upon any insolvency, benefits for all participants that exceed the Pension Benefit Guaranty Corporation ("PBGC") guarantee level will be reduced to the guarantee level and an application for financial assistance to the PBGC under ERISA Section 4261 will be required to secure ongoing financial support. Post insolvency, the plan will continue to be administered by the Board of Trustees, with PBGC providing oversight and financial assistance in order to pay PBGC guaranteed benefits and reasonable operational expenses until all participant benefits are paid. The Trustees may take earlier action to liquidate the plan; however, if the plan is liquidated, in no event would any assets revert to any employer or the Union.

The Trust is intended to be permanent. However, the Trust provides that, in the event of termination, the assets then remaining in the Trust, after providing for any administrative expenses, shall be allocated among the pensioners, beneficiaries and participants in the following order:

1. Benefits payable as a pension at the beginning of the three-year period ending on the termination date or those benefits that would have been in pay status during that time had the participant chosen to retire. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for each period.
2. Other benefits (if any) of individuals under the Trust at the level guaranteed by the PBGC.
3. All other vested benefits under the Trust.
4. All accrued benefits under the Trust that are not vested.

Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time.

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Limited benefits under the Trust are insured by the PBGC if the Trust terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Trust, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Trust are guaranteed at the level in effect on the date of the Trust's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit. Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided by the then-existing assets and the PBGC guaranty, while other benefits may not be provided at all.

4. TAX STATUS

The Trust obtained its latest determination letter, dated October 11, 2016, in which the Internal Revenue Service stated that the Trust, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Trust has been amended since receiving the determination letter. However, the Trust's administrator and the Trust's counsel believe that the Trust continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Trust was qualified and was tax exempt as of the consolidated financial statement date.

The Trust's administrator has analyzed the tax positions taken by the Trust and has concluded that, as of May 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the consolidated financial statements. The Trust is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. ACTUARIAL INFORMATION

Actuarial valuation of the Trust was made by Milliman, the Trust's actuary, as of May 31, 2023. Information in the reports included the following:

Actuarial present value of accrued benefits

Vested benefits

Participants currently receiving benefits	\$ 1,718,104,416
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Vested inactive participants	365,017,039
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Active participants	<u>807,509,265</u>
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Total vested benefits	2,890,630,720
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Non-vested benefits	<u>125,366,402</u>
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Total actuarial present value of accumulated Trust benefits	<u><u>\$ 3,015,997,122</u></u>
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As reported by the actuary, the changes in the present value of accumulated Trust benefits for the year ended May 31, 2023, were as follows:

Actuarial present value of accumulated	
Trust benefits as of May 31, 2023	<u>\$ 2,829,377,173</u>
Increase (decrease) during the year attributable to:	
Benefits paid	(190,889,128)
Administrative expenses	(5,073,380)
Interest	194,732,069
Benefits accumulated	36,879,157
Plan amendments	113,205,294
Change in actuarial assumptions	37,410,762
Actuarial (gain)/loss	<u>355,175</u>
Total	<u>186,619,949</u>
Actuarial present value of accumulated	
Trust benefits as of May 31, 2023	<u>\$ 3,015,997,122</u>

The computations of the actuarial present value of accumulated Trust benefits were made as of June 1, 2023. Had the valuations been made as of May 31, 2023, there would be no material differences. No significant amendments were adopted on June 1, 2023.

Plan Amendments - Amendment 1 modified the amount of the Regular Pension. Effective for benefit payments made for benefit months on and after June 1, 2023, the amount of Regular Pension shall be equal to \$105 for each full year (and proportionately less for fractional years) of Future Service Credit earned between October 1, 2014, and May 31, 2021. This applies to all Participants (including Active Participants, Pensioners, Vested Participants and Beneficiaries), and alternate payees, if applicable under the terms of the Qualified Domestic Relations Orders.

Accumulated Trust benefits are the estimated future periodic payments attributable to pension credits earned by participants through the valuation date of May 31, 2023.

Accumulated Trust benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Trust are accumulated on employees' hours during each year of credited service. The accumulated Trust benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death and disability) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The significant assumptions used in the actuarial valuations as of May 31, 2023, were as follows:

Mortality:

Healthy lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disabled lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Retirement rates:

<u>Age</u>	<u>Not Eligible for Service Pension</u>	<u>Eligible for Service Pension</u>	<u>Age</u>	<u>Not Eligible for Service Pension</u>	<u>Eligible for Service Pension</u>
45-46	0.5%	15.0%	60	19.0%	19.0%
47-49	1.0	15.0	61	18.0	18.0
50	2.0	15.0	62	23.0	23.0
51-53	3.0	15.0	63	24.0	24.0
54	5.0	15.0	64	20.0	20.0
55	7.0	25.0	65	24.0	24.0
56	8.0	25.0	66-67	30.0	30.0
57	9.0	15.0	68-71	40.0	40.0
58	10.0	15.0	72+	100.0	100.0
59	15.0	15.0			

Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014, are not eligible for a Service Pension prior to age 55.

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8. Terminated participants with vested benefits are assumed to retire at age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Investment rate of return: 7.00%, compounded annually, net of investment expenses.
Administrative expenses: \$5,100,000, per year.

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The above actuarial assumptions are based on the presumption that the Trust will continue. If the Trust 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 Trust are dependent upon contributions received under collective bargaining agreements with employers and investment income.

Because information on the accumulated Trust benefits at May 31, 2024 and 2023, and the changes therein for the years then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the financial status of the Trust as of May 31, 2024 and 2023, and the changes in its financial status for the years then ended, but only present the consolidated net assets available for benefits and the changes therein as of and for the years ended May 31, 2024 and 2023. The complete financial status is presented as of May 31, 2023.

6. WITHDRAWAL LIABILITY

The Trust complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Trust. Under the provisions of MPPAA, a portion of the Trust's unfunded vested liability would be allocated to a withdrawing employer. The Trust's actuary has advised the Trust that, as of May 31, 2023 and 2022, the Trust had no estimated unfunded vested liability for withdrawal liability purposes.

During the years ended May 31, 2024 and 2023, the withdrawal liability income received from employers totaled \$0 and \$154,074, respectively. The withdrawal liability receivable as of May 31, 2024 and 2023, totaled approximately \$280,076, and has been fully reserved due to the uncertainty of collection.

7. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The Trust's actuary has advised that the minimum funding requirements of ERISA are currently being met as of June 1, 2023.

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8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2024 and 2023, are as follows:

Description	May 31, 2024	Fair Value Measurements at Reporting Date Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Common stock	\$ 665,972,664	\$ 665,972,664	\$ -
Preferred stock	236,955	236,955	-
Mutual funds	221,011,832	221,011,832	-
U.S. Government securities	163,119,815	-	163,119,815
Corporate bonds	97,145,379	-	97,145,379
Other investments	3,636,732	-	3,636,732
Cash equivalents	2,087,595	-	2,087,595
Total assets in the fair value hierarchy	<u>1,153,210,972</u>	<u>\$ 887,221,451</u>	<u>\$ 265,989,521</u>
Investments measured at net asset value			
Limited partnerships	300,036,613		
Limited liability companies	493,971,350		
103-12 investment entities	398,014,413		
Real estate investment trusts	70,642,955		
Mutual funds	250,270,028		
Common collective trusts	568,836,523		
Total investments measured at net asset value	<u>2,081,771,882</u>		
Total investments at fair value	<u>\$ 3,234,982,854</u>		

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Description	May 31, 2023	Fair Value Measurements at Reporting Date Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Common stock	\$ 918,420,773	\$ 918,420,773	\$ -
Preferred stock	236,955	236,955	-
Mutual funds	240,524,406	240,524,406	-
Limited partnerships	155,626	155,626	-
U.S. Government securities	130,475,706	-	130,475,706
Corporate bonds	75,451,287	-	75,451,287
Other investments	4,569,424	-	4,569,424
Cash equivalents	1,031,836	-	1,031,836
Total assets in the fair value hierarchy	<u>1,370,866,013</u>	<u>\$ 1,159,337,760</u>	<u>\$ 211,528,253</u>
Investments measured at net asset value			
Limited partnerships	312,746,619		
Limited liability companies	443,915,219		
103-12 investment entities	330,002,539		
Real estate investment trusts	78,997,469		
Mutual funds	167,571,638		
Common collective trusts	<u>235,376,099</u>		
Total investments measured at net asset value	<u>1,568,609,583</u>		
Total investments at fair value	<u>\$ 2,939,475,596</u>		

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9. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Trust utilizes net asset value (“NAV”) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

	Fair Value as of May 31,		Unfunded Commitments		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2024	2023	2024	2023		
Common collective trusts						
BNYM-M DB SL SIF	\$ 136,005,292	\$ 106,095,582	{a} \$ -	\$ -	Daily	N/A
Schroders Int Alpha Trust CL 1	377,484,698	-	{a} -	-	Daily	N/A
EB Temp Inv FD Var	55,346,533	129,280,517	{a} -	-	Daily	N/A
Total common collective trusts	568,836,523	235,376,099	-	-		
103-12 investment entities						
ArrowStreet Group Trust	398,014,413	330,002,539	{a} -	-	Bi-monthly	9 days
Limited partnerships						
West River I	-	2,764,595	{b} -	-	See {b} below	See {b} below
Contrarian Dist. Real Estate Debt III	5,359,588	9,550,098	{c} 4,461,730	4,962,914	See {c} below	See {c} below
Heitman America Real Estate Trust LP	96,251,003	107,113,800	{d} -	-	Quarterly	See {d} below
ASB Allegiance Real Estate FD	87,703,144	113,266,599	{e} -	-	Quarterly	30 days
Locust Point Private Credit Fund, LP	19,224,187	19,593,960	{f} 1,342,318	3,409,956	See {f} below	See {f} below
Locust Point SRS Housing Debt	24,859,898	22,364,926	{g} 4,553,085	4,840,559	See {g} below	See {g} below
Locust Point Private CR III, LP	14,588,271	2,699,442	{g} 11,243,079	22,300,558	See {g} below	See {g} below
Labor Impact Feeder Fund LP	28,112,208	22,481,309	{h} 4,429,194	7,409,361	Quarterly	90 days
Monarch Capital Partners Offshore VI LP	10,617,497	-	{i} 10,000,000	-	See {i} below	See {i} below
Hammes Partners III LP	13,320,817	12,911,890	{i} 1,938,420	2,503,460	Not Permitted	N/A
Total limited partnerships	300,036,613	312,746,619	37,967,826	45,426,808		
Real estate investment trusts						
RREEF	70,642,955	78,997,469	{j} -	-	Quarterly	45 days
Mutual fund						
PIMCO mutual funds	250,270,028	167,571,638	{k} -	-	Daily	N/A
Limited liability companies						
HBK Multi-Strategy Offshore Fund	83,208,294	75,327,065	{l} -	-	Quarterly	90 days
Newport Bridges LLC	-	334,996	{m} -	-	Quarterly	90 days
Millennium International LTD	133,138,827	116,373,322	{n} -	-	Quarterly	90 days
Elliot International LTD	50,544,665	46,818,127	{o} -	-	Semi-Annual	60 days
Apollo Offshore Credit Strategies Fund Ltd.	96,218,051	90,630,107	{p} -	-	65 days	45 days
Aleutian Fund Ltd. Class A	130,861,513	114,431,602	{q} -	-	Quarterly	90 days
Total limited liability companies	493,971,350	443,915,219	-	-		
Total	\$ 2,081,771,882	\$ 1,568,609,583	\$ 37,967,826	\$ 45,426,808		

- {a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.
- {b} The partnership was formed for the purpose of investing in debt and preferred equity held-to-maturity securities collateralized primarily by commercial real estate-related assets or real estate companies located in the United States of America, including mortgage loans, and subordinated and mezzanine debts. The partnership has a limited term according to the partnership agreement and will redeem the preferred shares at the end of the term.
- {c} The fund seeks to maximize total return through investment in a broad-based distressed securities portfolio of private real estate and structured debt obligations. From time to time, the general partner will provide a five-business-day capital call notice prior to the date of each draw-down of capital.

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- {d} The fund is organized as a perpetual-life, open-ended commingled fund for the objective and purpose of creating a high-quality, low-risk, diversified portfolio of stabilized, income-producing real estate investments. All shares acquired are permitted to be redeemed on a quarterly basis. Outstanding redemption requests will be accommodated each calendar quarter as liquid assets permit. To the extent that liquid assets are insufficient during any calendar quarter to satisfy all outstanding redemption requests, redemptions will be made on a pro-rata basis as liquid assets become available. The general partner will have the discretion to determine the extent to which liquid assets are available for redemption or are necessary for the ongoing expenses (including debt payments), investments, capital expenditures or reserves. Shares will be redeemed at a price that reflects the fund's net asset value as of the last day of the calendar quarter subsequent to the calendar quarter in which the redemption request is received. The fund will not be obligated to sell, finance or refinance any investments to satisfy redemption requests.
- {e} The ASB Allegiance Real Estate Fund is an open-ended commingled collective investment fund established in 1984 as a means for collective investment in real estate assets by qualified employee benefit plans. The fund invests through ASB Allegiance Real Estate Fund, LP, a Delaware limited fund, and its subsidiary ASB Allegiance Investments, LLC, a Delaware limited liability company, which were structured to enable the Fund to increase its transaction and operational flexibility.
- {f} The objective of the partnership is to invest primarily in subordinated debt; mezzanine; bridge loans; and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The Trust is not permitted to withdraw any or all of its interest in the partnership except with the consent of the general partner, which may be given or withheld in its sole discretion.
- {g} The objective of the partnership is to invest primarily in subordinated debt, mezzanine, and bridge loans and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The loans made by the partnership may include the purchase of existing debt, where the underlying collateral is the real estate of a senior housing and care facility.
- {h} The partnership was formed for the purpose of (a) identifying potential investments; (b) acquiring, holding, financing, managing and disposing of investments; (c) pending utilization or disbursement of funds, to invest such funds in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated September 7, 2018, and the Second Amended and Restated Limited Partnership Agreement dated March 15, 2019 (collectively the "Agreements"); and (d) doing everything necessary or desirable for the accomplishment of the above purposes and to do every other act and thing incident thereto or connected therewith permitted by the Delaware Act. The general partner will seek to invest directly or indirectly in private companies, generally by making investments alongside select middle-market private equity funds on a co-investment basis.
- {i} Hammes Partners III, L.P. is a limited partnership that was formed for the purpose of generating income and appreciation on healthcare real estate, including medical office buildings ("MOBs") and ambulatory care centers ("ACCs," and together with MOBs, "Outpatient Facilities") throughout the United States.
- {j} The principal investment objective of RREEF America is to generate attractive, predictable investment returns from a target portfolio of low-risk equity investments in income-producing real estate while maximizing the total return to shareholders through cash dividends and appreciation in the value of RREEF America shares.
- {k} The objective of these funds is to match or exceed the Bloomberg U.S. Bond Index.
- {l} This investment is a private investment fund with a primary objective to generate attractive absolute rates of return with relatively low volatility and with relatively low correlation to most major market indices for non-U.S. investors and tax-exempt U.S. investors.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

- {m} The objective of Newport Bridges LLC is to seek capital appreciation with an attractive risk-adjusted rate of return over a complete market cycle.
- {n} The fund seeks to generate positive absolute returns regardless of the directionality of markets and achieves this through allocating capital across more than 200 portfolio management teams in five core strategy areas.
- {o} Through its investment in the Master Fund, the principal objective of this fund is to generate a return that is as high as is consistent with a goal of minimizing losses during adverse financial market periods.
- {p} Apollo Offshore Credit Strategies Fund Ltd. is a subsidiary of the Apollo Credit Strategies Master Fund Ltd. (the "Master Fund"). The Master Fund's purpose is to generate consistent portfolio returns with limited volatility by focusing on non-investment-grade credit and credit-related assets. The Master Fund will seek to accomplish this objective by investing in a diversified portfolio of performing senior secured floating rate loans made to corporate and other business entities.
- {q} The fund's investment objective is to generate consistent, long-term appreciation of assets through the active management of a comprehensive equity-focused portfolio, which includes sector-specific, market-neutral sub-portfolios together with various complementary equity-focused investment strategies.
- {r} Monarch Capital Partners Offshore VI LP's investment objective is to provide its investors with superior risk-adjusted rates of return by investing in inefficient segments of the credit markets.

10. RELATED ORGANIZATIONS

Administrative services for the Trust are provided by Ironworker Employees' Benefit Corporation ("IEBC"), a not-for-profit corporation, which provides administrative services to a group of member trust funds collectively known as the California Field Ironworkers Trust Funds (the "Ironworkers Trust Funds"). The Trust enters into various transactions with the related Ironworkers Trust Funds in the normal course of operations. IEBC initially pays investment, operating and administrative expenses related to the Ironworkers Trust Funds. Specific identifiable expenses are charged to the respective trust fund, and common administrative expenses are allocated to each trust on a percentage basis. Amounts reimbursed to IEBC for these expenses for the years ended May 31, 2024 and 2023, totaled approximately \$14,457,000 and \$13,710,000, respectively. IEBC leases its facilities from the Plaza, a subsidiary of the Trust.

11. SUBSEQUENT EVENTS

In preparing these consolidated financial statements, management of the Trust has evaluated events and transactions that occurred after May 31, 2024, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through February 20, 2025, the date that the consolidated financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

We have audited the financial statements of California Ironworkers Field Pension Trust as of and for the years ended May 31, 2024 and 2023, and have issued our report thereon dated February 20, 2025, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information, which appears on pages 21 and 22, Schedule H, Part IV, Line 4i - Schedule of Assets Held (Held at End of Year), and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("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 underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In 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.

WithumSmith+Brown, PC

February 20, 2025

California Ironworkers Field Pension Trust
Schedules of Net Income from 131 N. El Molino Avenue, Pasadena, California
Years Ended May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Revenue		
Rental income - Plaza	\$ 1,966,224	\$ 1,867,955
Miscellaneous income	<u>82,560</u>	<u>105,352</u>
 Total revenue	 <u>2,048,784</u>	 <u>1,973,307</u>
 Expenses		
Amortization - tenant improvements	238,153	269,336
CAM operating expenses	415,646	370,280
Lease commissions	45,133	18,416
Other operating expenses	214,704	205,345
Owner expenses	29,331	62,175
Professional fees	71,675	59,922
Taxes and insurance - building	350,892	325,677
Utilities	<u>506,959</u>	<u>445,782</u>
Total expenses	<u>1,872,493</u>	<u>1,756,933</u>
 Net income from real estate	 <u>\$ 176,291</u>	 <u>\$ 216,374</u>

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Consolidated Schedules of Operating and Administrative Expenses
Years Ended May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Audit and accounting fees	\$ 121,144	\$ 105,485
Auto leases and expenses	8,016	12,038
Commercial banking fees	67,214	65,338
Computer consulting services	101,024	99,215
Data processing scanning expenses	5,570	-
Depreciation and amortization	68,277	71,181
Employee benefits	477,276	312,519
Equipment leases and maintenance	251,915	186,307
Field auditors' travel and meeting expense	2,829	3,498
Insurance - general	463,258	427,262
Insurance - workers' compensation	37,211	14,986
Legal fees and expenses	242,937	251,427
Office supplies	56,195	70,427
Outside services	155,675	109,142
Payroll taxes	160,199	129,811
Plan consulting and actuarial fees	268,287	254,242
Plan termination insurance	762,440	684,228
Postage and mailing	200,358	317,668
Rent and common area expense	421,671	250,155
Salaries and wages	2,010,717	1,635,116
Storage, records and files	25,876	17,488
Taxes and licenses	6,632	3,905
Telephone	37,400	17,788
Travel and meeting expenses	11,563	13,710
Trustees' expenses, meeting and transportation	<u>27,080</u>	<u>20,444</u>
 Total operating and administrative expenses	 <u>\$ 5,990,764</u>	 <u>\$ 5,073,380</u>

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN #95-6042866, Plan #001
May 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
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See attached

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions
EIN #95-6042866, Plan #001
May 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
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See attached

See Independent Auditor's Report on Supplementary Information.



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	2,092,813.07	2,087,594.78	(5,218.29)
U. S. GOVERNMENT SECURITIES	155,961,068.23	152,034,554.40	(3,926,513.83)
CORPORATE DEBT INSTRUMENTS - PREFERRED	40,278,655.53	40,307,563.21	28,907.68
CORPORATE DEBT INSTRUMENTS	56,663,113.77	56,837,815.35	174,701.58
CORPORATE STOCK - COMMON	553,952,619.20	666,209,619.81	112,257,000.61
PARTNERSHIP/JOINT VENTURE INTEREST	513,874,172.05	476,320,319.15	(37,553,852.90)
OTHER INVESTMENTS	2,571,880.94	2,591,092.92	19,211.98
TOTAL GENERAL INVESTMENTS	1,325,394,322.79	1,396,388,559.62	70,994,236.83
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	640,016,624.29	852,308,916.20	212,292,291.91
REGISTERED INVESTMENT COMPANIES	710,802,584.37	974,154,477.86	263,351,893.49
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	1,350,819,208.66	1,826,463,394.06	475,644,185.40
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
PENDING PURCHASES			74.00
PENDING SALES			(238.73)
PENDING FOREIGN EXCHANGE CONTRACTS			3.60
DIVIDEND RECEIVABLE			106,745.44
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			106,584.31
GRAND TOTALS	2,676,213,531.45	3,222,851,953.68	546,745,006.54



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
CT6F54204902	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	0.310	0.31	0.31	0.00
CT6F54204902	AA9123453 AUD (AUSTRALIAN DOLLARS)	0.300	0.19	0.20	0.01
CT6F54204902	ES9123450 CHF (SWISS FRANC)	(0.170)	(0.20)	(0.19)	0.01
CT6F54204902	EX9123459 GBP (GREAT BRITISH POUNDS)	1.140	1.45	1.45	0.00
CT6F54204902	FH9123453 HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
CT6F54204902	FJ9123459 JPY (JAPANESE YEN)	(342.000)	(2.29)	(2.18)	0.11
CT6F54204902	NC9123455 CAD (CANADIAN DOLLARS)	0.190	0.14	0.14	0.00
CT6F54204902	SD9123458 DKK (DANISH KRONE)	0.120	0.02	0.02	0.00
CT6F54204902	SN9123456 NOK (NORWEGIAN KRONE)	0.020	0.00	0.00	0.00
CT6F54204902	SS9123455 SEK (SWEDISH KRONA)	20.450	1.88	1.94	0.06
CT6F54204902	XX9123458 EUR (EURO)	76,133.260	84,700.04	82,650.27	(2,049.77)
CT6F55035002	ES9123450 CHF (SWISS FRANC)	78,042.620	85,371.78	86,507.37	1,135.59
CT6F55037702	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,669,027.710	1,669,027.71	1,669,027.71	0.00
CT6F55039302	XX9123458 EUR (EURO)	0.010	0.01	0.01	0.00
CT6F55041102	999D57104 SWAP COLLATERAL WITH GOLDMAN	157,000.000	157,000.00	157,000.00	0.00
CT6F55041102	AA9123487 AUD CURRENCY AT BROKER	(5.620)	(3.65)	(3.74)	(0.09)
CT6F55041102	EX9123459 GBP (GREAT BRITISH POUNDS)	18,739.360	24,253.20	23,858.95	(394.25)
CT6F55041102	EX9123483 GBP CURRENCY AT BROKER 0.000%	(2.060)	(2.63)	(2.62)	0.01
CT6F55041102	FJ9123459 JPY (JAPANESE YEN)	9,043,767.000	61,657.69	57,550.46	(4,107.23)
CT6F55041102	FJ9123483 JPY CURRENCY AT BROKER	(303.000)	(2.03)	(1.93)	0.10
CT6F55041102	NC9123489 CAD CURRENCY AT BROKER	1.690	1.24	1.24	0.00
CT6F55041102	XX9123458 EUR (EURO)	10,136.290	10,806.82	11,003.96	197.14
CT6F55041102	XX9123482 EUR CURRENCY AT BROKER	1.300	1.39	1.41	0.02
TOTAL INTEREST-BEARING CASH			2,092,813.07	2,087,594.78	(5,218.29)
U. S. GOVERNMENT SECURITIES					
CT6F55041102	01F012460 COMMIT TO PUR FNMA SF MTG 1.500% 06/01/2039 DD 06/01/24	290,052.000	247,575.24	246,164.23	(1,411.01)
CT6F55041102	01F012668 COMMIT TO PUR FNMA SF MTG 1.500% 06/01/2054 DD 06/01/24	151,800.000	110,387.06	111,472.81	1,085.75
CT6F55041102	01F020463 COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2039 DD 06/01/24	210,600.000	184,126.93	183,735.86	(391.07)
CT6F55041102	01F020661 COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2054 DD 06/01/24	18.000	13.69	13.86	0.17
CT6F55041102	01F022436 COMMIT TO PUR FNMA SF MTG 2.500% 03/01/2040 DD 03/01/25	1,000.000	915.23	910.04	(5.19)
CT6F55041102	01F022469 COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2039 DD 06/01/24	192,000.000	172,923.75	172,296.96	(626.79)
CT6F55041102	01F022667 COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2054 DD 06/01/24	1,222,700.000	970,470.36	985,214.98	14,744.62
CT6F55041102	01F030462 COMMIT TO PUR FNMA SF MTG 3.000% 06/01/2039 DD 06/01/24	221,000.000	203,460.75	203,132.15	(328.60)
CT6F55041102	01F030660 COMMIT TO PUR FNMA SF MTG 3.000% 06/01/2054 DD 06/01/24	493,406.000	411,030.33	414,100.85	3,070.52



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01F0306B9	COMMIT TO PUR FNMA SF MTG 3.000% 11/01/2054 DD 11/01/24	1,610,594.000	1,395,552.71	1,359,727.88	(35,824.83)
CT6F55041102	01F032468	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2039 DD 06/01/24	64,986.000	61,099.53	61,013.41	(86.12)
CT6F55041102	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2054 DD 06/01/24	335,709.000	294,328.18	293,893.09	(435.09)
CT6F55041102	01F032674	COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2054 DD 07/01/24	100,000.000	86,707.03	87,579.00	871.97
CT6F55041102	01F0326A7	COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2054 DD 10/01/24	1,304,000.000	1,140,368.45	1,087,262.16	(53,106.29)
CT6F55041102	01F0326B5	COMMIT TO PUR FNMA SF MTG 3.500% 11/01/2054 DD 11/01/24	715,391.000	633,722.91	627,855.76	(5,867.15)
CT6F55041102	01F040461	COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2039 DD 06/01/24	99,000.000	95,009.06	94,834.08	(174.98)
CT6F55041102	01F042467	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2039 DD 06/01/24	217,000.000	211,853.75	211,518.58	(335.17)
CT6F55041102	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2054 DD 06/01/24	776,600.000	728,363.72	726,260.79	(2,102.93)
CT6F55041102	01F0426A6	COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2054 DD 10/01/24	400,000.000	365,593.84	357,548.00	(8,045.84)
CT6F55041102	01F0426B4	COMMIT TO PUR FNMA SF MTG 4.500% 11/01/2054 DD 11/01/24	1,299,600.000	1,200,108.55	1,217,660.22	17,551.67
CT6F55041102	01F0426C2	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2054 DD 12/01/24	3,865,000.000	3,659,969.68	3,751,794.15	91,824.47
CT6F55041102	01F050668	COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2054 DD 06/01/24	403,492.000	389,083.23	387,828.44	(1,254.79)
CT6F55041102	01F052664	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2054 DD 06/01/24	1,135,200.000	1,116,271.82	1,115,436.17	(835.65)
CT6F55041102	01F062663	COMMIT TO PUR FNMA SF MTG 6.500% 06/01/2054 DD 06/01/24	741,700.000	753,583.68	753,366.94	(216.74)
CT6F55041102	21H020667	COMMIT TO PUR GNMA II JUMBOS 2.000% 06/20/2054 DD 06/01/24	1,254,000.000	1,014,025.55	1,003,350.48	(10,675.07)
CT6F55041102	21H022663	COMMIT TO PUR GNMA II JUMBOS 2.500% 06/20/2054 DD 06/01/24	630,000.000	528,092.58	524,367.90	(3,724.68)
CT6F55041102	21H030666	COMMIT TO PUR GNMA II JUMBOS 3.000% 06/20/2054 DD 06/01/24	1,527,000.000	1,330,279.45	1,317,358.17	(12,921.28)
CT6F55041102	21H0306A7	COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2054 DD 10/01/24	738,400.000	622,331.96	609,394.14	(12,937.82)
CT6F55041102	21H032662	COMMIT TO PUR GNMA II JUMBOS 3.500% 06/20/2054 DD 06/01/24	1,168,000.000	1,050,652.50	1,041,307.04	(9,345.46)
CT6F55041102	21H040665	COMMIT TO PUR GNMA II JUMBOS 4.000% 06/20/2054 DD 06/01/24	819,500.000	765,009.58	752,341.98	(12,667.60)
CT6F55041102	21H042661	COMMIT TO PUR GNMA II JUMBOS 4.500% 06/20/2054 DD 06/01/24	544,000.000	516,906.25	513,835.20	(3,071.05)
CT6F55041102	21H050664	COMMIT TO PUR GNMA II JUMBOS 5.000% 06/20/2054 DD 06/01/24	1,063,000.000	1,033,642.93	1,030,535.98	(3,106.95)
CT6F55041102	21H052652	COMMIT TO PUR GNMA II JUMBOS 5.500% 05/20/2054 DD 05/01/24	27,000.000	26,839.91	26,778.33	(61.58)
CT6F55041102	21H052660	COMMIT TO PUR GNMA II JUMBOS 5.500% 06/20/2054 DD 06/01/24	429,000.000	424,490.00	425,216.22	726.22
CT6F55041102	21H060663	COMMIT TO PUR GNMA II JUMBOS 6.000% 06/20/2054 DD 06/01/24	760,000.000	758,046.88	764,453.60	6,406.72
CT6F55041102	21H062669	COMMIT TO PUR GNMA II JUMBOS 6.500% 06/20/2054 DD 06/01/24	577,000.000	585,048.04	585,406.89	358.85



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	30308GAH3 FRESB 2019-SB60 MORT SB60 A10H VAR RT 01/25/2039 DD 03/01/19	68,586.940	63,700.16	62,673.37	(1,026.79)
CT6F55041102	3128LXBF6 FHLMC POOL #G0-1838 5.000% 07/01/2035 DD 06/01/05	19,330.653	19,518.37	19,087.86	(430.51)
CT6F55041102	3128LXBH2 FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05	15,372.702	15,522.01	15,179.62	(342.39)
CT6F55041102	3128M6RM2 FHLMC POOL #G0-4692 5.500% 02/01/2035 DD 09/01/08	2,178.317	2,239.25	2,186.46	(52.79)
CT6F55041102	3128M9GP1 FHLMC POOL #G0-7106 3.500% 08/01/2042 DD 08/01/12	5,365.941	5,064.51	4,889.45	(175.06)
CT6F55041102	3128M9YJ5 FHLMC POOL #G0-7613 6.000% 04/01/2039 DD 01/01/14	13,699.342	14,276.80	13,991.00	(285.80)
CT6F55041102	3128MABR9 FHLMC POOL #G0-7848 3.500% 04/01/2044 DD 10/01/14	30,966.455	29,216.57	28,150.37	(1,066.20)
CT6F55041102	3128MAD55 FHLMC POOL #G0-7924 3.500% 01/01/2045 DD 01/01/15	28,031.088	26,333.82	25,277.31	(1,056.51)
CT6F55041102	3128MAFB0 FHLMC POOL #G0-7962 5.000% 11/01/2041 DD 03/01/15	32,410.584	32,726.64	31,905.95	(820.69)
CT6F55041102	3128MEK91 FHLMC POOL #G1-5520 3.000% 07/01/2030 DD 08/01/15	7,407.544	7,124.02	7,040.80	(83.22)
CT6F55041102	3128MENS6 FHLMC POOL #G1-5601 2.500% 01/01/2029 DD 10/01/15	4,798.671	4,586.55	4,584.41	(2.14)
CT6F55041102	3128MFCX4 FHLMC POOL #G1-6186 2.500% 04/01/2031 DD 05/01/17	11,864.590	11,121.05	11,088.65	(32.40)
CT6F55041102	3128MJ3S7 FHLMC POOL #G0-8808 3.500% 03/01/2048 DD 03/01/18	31,401.321	29,175.31	28,106.38	(1,068.93)
CT6F55041102	3128MJ3X6 FHLMC POOL #G0-8813 3.500% 04/01/2048 DD 04/01/18	31,608.798	29,263.80	28,241.51	(1,022.29)
CT6F55041102	31292LGU3 FHLMC POOL #C0-3811 3.500% 04/01/2042 DD 04/01/12	19,969.767	18,848.10	18,197.65	(650.45)
CT6F55041102	31292LGY5 FHLMC POOL #C0-3815 3.500% 03/01/2042 DD 03/01/12	56,364.759	53,198.77	51,360.70	(1,838.07)
CT6F55041102	312938GD9 FHLMC POOL #A9-0196 4.500% 12/01/2039 DD 12/01/09	1,706.755	1,696.32	1,647.38	(48.94)
CT6F55041102	3129414T1 FHLMC POOL #A9-3534 4.000% 08/01/2040 DD 08/01/10	1,808.930	1,751.22	1,694.50	(56.72)
CT6F55041102	312942F34 FHLMC POOL #A9-3786 4.000% 09/01/2040 DD 09/01/10	34,686.353	33,579.54	32,492.44	(1,087.10)
CT6F55041102	312942H40 FHLMC POOL #A9-3851 4.000% 09/01/2040 DD 09/01/10	5,159.312	4,994.74	4,833.09	(161.65)
CT6F55041102	31307M2W5 FHLMC POOL #J3-1689 3.000% 05/01/2030 DD 05/01/15	7,905.573	7,616.56	7,516.93	(99.63)
CT6F55041102	31307MSF4 FHLMC POOL #J3-1418 2.500% 05/01/2030 DD 04/01/15	4,144.614	3,878.30	3,887.77	9.47
CT6F55041102	31307NM68 FHLMC POOL #J3-2181 3.000% 07/01/2030 DD 07/01/15	1,138.684	1,097.16	1,082.26	(14.90)
CT6F55041102	31307NN26 FHLMC POOL #J3-2209 2.500% 07/01/2030 DD 07/01/15	1,306.687	1,225.00	1,224.88	(0.12)
CT6F55041102	31307NNV2 FHLMC POOL #J3-2204 2.500% 07/01/2030 DD 07/01/15	1,722.016	1,611.17	1,614.20	3.03
CT6F55041102	31307NV50 FHLMC POOL #J3-2436 3.000% 08/01/2030 DD 08/01/15	1,015.612	978.41	959.35	(19.06)
CT6F55041102	31307NXU3 FHLMC POOL #J3-2491 2.500% 07/01/2030 DD 08/01/15	342.025	319.46	318.94	(0.52)
CT6F55041102	31307U5V6 FHLMC POOL #J3-8060 3.000% 12/01/2032 DD 11/01/17	2,536.870	2,415.22	2,378.77	(36.45)
CT6F55041102	31307UR34 FHLMC POOL #J3-7706 3.000% 10/01/2032 DD 10/01/17	2,816.452	2,681.03	2,641.35	(39.68)
CT6F55041102	31307UV47 FHLMC POOL #J3-7835 3.000% 11/01/2032 DD 10/01/17	3,833.874	3,649.66	3,589.77	(59.89)
CT6F55041102	3130AKPP5 FEDERAL HOME LN BK CONS BD 1.850% 01/25/2036 DD 01/21/21	130,000.000	94,750.50	92,422.20	(2,328.30)
CT6F55041102	3130AL3G7 FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	210,000.000	153,289.50	149,545.20	(3,744.30)
CT6F55041102	3130AL3V4 FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	75,000.000	54,746.25	53,409.00	(1,337.25)
CT6F55041102	3131XU2J5 FHLMC POOL #ZM-1677 3.000% 09/01/2046 DD 10/01/18	304,472.384	276,077.34	263,727.89	(12,349.45)
CT6F55041102	31329KW83 FHLMC POOL #ZA-2471 3.000% 09/01/2037 DD 09/01/18	2,821.607	2,614.22	2,551.38	(62.84)
CT6F55041102	3132A5H40 FHLMC POOL #ZS-4751 3.500% 01/01/2048 DD 09/01/18	27,318.393	25,284.87	24,435.48	(849.39)
CT6F55041102	3132AACD4 FHLMC POOL #ZS-9068 3.500% 01/01/2034 DD 09/01/18	13,221.771	12,597.75	12,458.48	(139.27)
CT6F55041102	3132AEB21 FHLMC POOL #ZT-1857 4.500% 03/01/2049 DD 03/01/19	309,365.232	306,562.44	298,110.52	(8,451.92)
CT6F55041102	3132CWKK9 FHLMC POOL #SB-0298 2.500% 01/01/2035 DD 03/01/20	191,322.728	176,933.41	173,600.50	(3,332.91)
CT6F55041102	3132CWR71 FHLMC POOL #SB-0510 1.500% 04/01/2036 DD 03/01/21	33,717.015	29,578.60	28,872.55	(706.05)



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CT6F55041102	3132CWSA7 FHLMC POOL #SB-0539 2.000% 09/01/2035 DD 06/01/21	70,697.888	63,490.29	62,188.69	(1,301.60)
CT6F55041102	3132CWS96 FHLMC POOL #SB-0544 2.000% 03/01/2036 DD 06/01/21	29,420.978	26,366.81	25,835.15	(531.66)
CT6F55041102	3132CWSB1 FHLMC POOL #SB-0514 1.500% 04/01/2036 DD 03/01/21	201,774.425	177,063.15	173,402.92	(3,660.23)
CT6F55041102	3132CWTB0 FHLMC POOL #SB-0546 2.000% 01/01/2036 DD 06/01/21	149,106.550	133,954.36	131,264.46	(2,689.90)
CT6F55041102	3132D6NY2 FHLMC POOL #SB-8507 2.000% 02/01/2036 DD 01/01/21	96,360.851	86,510.88	84,739.73	(1,771.15)
CT6F55041102	3132D9B86 FHLMC POOL #SC-0063 3.500% 05/01/2035 DD 10/01/20	48,244.578	46,206.73	45,754.68	(452.05)
CT6F55041102	3132D9DQ4 FHLMC POOL #SC-0111 3.000% 06/01/2038 DD 12/01/20	55,365.350	51,299.32	50,471.05	(828.27)
CT6F55041102	3132DM2Q7 FHLMC POOL #SD-0783 2.000% 12/01/2051 DD 12/01/21	31,707.674	26,302.52	24,854.06	(1,448.46)
CT6F55041102	3132DM2S3 FHLMC POOL #SD-0785 2.000% 12/01/2051 DD 12/01/21	66,908.410	55,502.57	52,483.63	(3,018.94)
CT6F55041102	3132DM2T1 FHLMC POOL #SD-0786 2.000% 12/01/2051 DD 12/01/21	83,296.540	69,174.48	65,465.25	(3,709.23)
CT6F55041102	3132DM2W4 FHLMC POOL #SD-0789 2.000% 12/01/2051 DD 12/01/21	12,713.585	10,592.60	10,100.31	(492.29)
CT6F55041102	3132DM6P5 FHLMC POOL #SD-0878 4.000% 07/01/2050 DD 01/01/22	63,501.195	60,697.03	58,549.37	(2,147.66)
CT6F55041102	3132DM7D1 FHLMC POOL #SD-0892 2.000% 01/01/2052 DD 02/01/22	199,703.382	166,017.45	156,924.92	(9,092.53)
CT6F55041102	3132DM7F6 FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22	146,732.574	122,402.90	116,551.15	(5,851.75)
CT6F55041102	3132DMKF1 FHLMC POOL #SD-0294 4.500% 03/01/2050 DD 03/01/20	160,675.090	158,334.09	152,787.55	(5,546.54)
CT6F55041102	3132DMKH7 FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	264,446.704	252,893.09	243,563.35	(9,329.74)
CT6F55041102	3132DMQ73 FHLMC POOL #SD-0478 4.000% 01/01/2045 DD 12/01/20	53,243.367	51,485.27	49,811.30	(1,673.97)
CT6F55041102	3132DMR23 FHLMC POOL #SD-0505 4.000% 06/01/2048 DD 12/01/20	1,220.490	1,174.94	1,132.94	(42.00)
CT6F55041102	3132DMR49 FHLMC POOL #SD-0507 4.000% 09/01/2045 DD 12/01/20	85,374.721	83,273.72	80,103.69	(3,170.03)
CT6F55041102	3132DMR56 FHLMC POOL #SD-0508 3.500% 01/01/2048 DD 12/01/20	90,959.719	85,267.52	82,233.04	(3,034.48)
CT6F55041102	3132DMRA5 FHLMC POOL #SD-0481 3.500% 09/01/2044 DD 12/01/20	132,681.390	125,054.88	118,546.84	(6,508.04)
CT6F55041102	3132DMRE7 FHLMC POOL #SD-0485 3.500% 03/01/2046 DD 12/01/20	69,236.275	65,266.99	62,980.78	(2,286.21)
CT6F55041102	3132DMRF4 FHLMC POOL #SD-0486 3.500% 09/01/2046 DD 12/01/20	15,127.408	14,057.19	13,505.75	(551.44)
CT6F55041102	3132DMRG2 FHLMC POOL #SD-0487 3.500% 08/01/2050 DD 12/01/20	5,920.734	5,492.88	5,264.95	(227.93)
CT6F55041102	3132DMRH0 FHLMC POOL #SD-0488 4.000% 05/01/2049 DD 12/01/20	40,574.017	38,793.66	37,472.94	(1,320.72)
CT6F55041102	3132DMRJ6 FHLMC POOL #SD-0489 4.000% 04/01/2048 DD 12/01/20	57,213.934	54,774.93	52,720.35	(2,054.58)
CT6F55041102	3132DMRK3 FHLMC POOL #SD-0490 4.000% 01/01/2045 DD 12/01/20	195,927.835	189,460.29	183,304.20	(6,156.09)
CT6F55041102	3132DMRL1 FHLMC POOL #SD-0491 3.500% 08/01/2049 DD 12/01/20	175,845.161	165,698.91	158,833.90	(6,865.01)
CT6F55041102	3132DMRM9 FHLMC POOL #SD-0492 4.000% 08/01/2048 DD 12/01/20	80,064.313	77,306.14	74,857.73	(2,448.41)
CT6F55041102	3132DMRN7 FHLMC POOL #SD-0493 3.500% 06/01/2048 DD 12/01/20	21,796.339	20,385.06	19,582.48	(802.58)
CT6F55041102	3132DMRR8 FHLMC POOL #SD-0496 3.000% 02/01/2047 DD 12/01/20	430,967.764	391,142.04	373,868.85	(17,273.19)
CT6F55041102	3132DMRT4 FHLMC POOL #SD-0498 3.000% 06/01/2044 DD 12/01/20	257,941.480	234,494.63	226,054.75	(8,439.88)
CT6F55041102	3132DMRY3 FHLMC POOL #SD-0503 4.000% 04/01/2048 DD 12/01/20	13,999.134	13,553.99	13,116.07	(437.92)
CT6F55041102	3132DMRZ0 FHLMC POOL #SD-0504 4.000% 07/01/2047 DD 12/01/20	54,149.041	52,052.97	50,270.89	(1,782.08)
CT6F55041102	3132DMUR4 FHLMC POOL #SD-0592 3.000% 09/01/2050 DD 05/01/21	407,032.884	370,522.10	349,926.17	(20,595.93)
CT6F55041102	3132DMX75 FHLMC POOL #SD-0702 2.500% 05/01/2051 DD 09/01/21	181,225.027	158,158.75	150,766.54	(7,392.21)
CT6F55041102	3132DMY33 FHLMC POOL #SD-0730 2.000% 09/01/2051 DD 10/01/21	15,443.889	12,786.16	12,131.64	(654.52)
CT6F55041102	3132DMY58 FHLMC POOL #SD-0732 2.000% 09/01/2051 DD 10/01/21	78,118.944	64,584.09	61,090.58	(3,493.51)
CT6F55041102	3132DMYM1 FHLMC POOL #SD-0716 2.000% 07/01/2051 DD 09/01/21	265,356.486	221,110.99	210,560.37	(10,550.62)
CT6F55041102	3132DNAY9 FHLMC POOL #SD-0923 2.500% 01/01/2052 DD 03/01/22	546,840.179	470,955.23	447,665.24	(23,289.99)
CT6F55041102	3132DNE25 FHLMC POOL #SD-1053 3.500% 06/01/2052 DD 06/01/22	110,397.251	102,431.04	98,101.21	(4,329.83)
CT6F55041102	3132DNEW9 FHLMC POOL #SD-1049 3.500% 06/01/2052 DD 06/01/22	118,614.110	109,210.42	104,421.93	(4,788.49)
CT6F55041102	3132DNF32 FHLMC POOL #SD-1086 3.500% 06/01/2052 DD 06/01/22	42,470.517	39,103.49	37,397.41	(1,706.08)



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CT6F55041102	3132DNHX4 FHLMC POOL #SD-1146 4.000% 07/01/2050 DD 06/01/22	175,793.490	168,030.50	162,006.01	(6,024.49)
CT6F55041102	3132DNNR0 FHLMC POOL #SD-1300 5.000% 07/01/2052 DD 07/01/22	96,201.117	89,346.81	93,680.65	4,333.84
CT6F55041102	3132DNTW3 FHLMC POOL #SD-1465 5.000% 08/01/2052 DD 08/01/22	254,014.611	239,646.93	245,766.76	6,119.83
CT6F55041102	3132DP3F3 FHLMC POOL #SD-2598 6.000% 03/01/2053 DD 03/01/23	42,860.565	43,431.53	42,972.00	(459.53)
CT6F55041102	3132DPCT3 FHLMC POOL #SD-1882 5.000% 11/01/2052 DD 11/01/22	61,165.067	60,251.89	58,919.09	(1,332.80)
CT6F55041102	3132DPEZ7 FHLMC POOL #SD-1952 4.000% 06/01/2052 DD 12/01/22	63,441.151	60,639.63	58,480.69	(2,158.94)
CT6F55041102	3132DPF86 FHLMC POOL #SD-1991 5.000% 12/01/2052 DD 12/01/22	127,574.378	125,807.50	122,889.85	(2,917.65)
CT6F55041102	3132DPGH5 FHLMC POOL #SD-2000 4.500% 11/01/2052 DD 12/01/22	193,611.163	187,183.29	181,293.62	(5,889.67)
CT6F55041102	3132DPJ25 FHLMC POOL #SD-2081 5.000% 12/01/2052 DD 12/01/22	67,128.509	66,198.82	64,663.55	(1,535.27)
CT6F55041102	3132DPML9 FHLMC POOL #SD-2163 6.000% 01/01/2053 DD 01/01/23	128,793.554	130,509.16	129,075.61	(1,433.55)
CT6F55041102	3132DPQ43 FHLMC POOL #SD-2275 5.500% 01/01/2053 DD 01/01/23	39,780.606	39,870.55	39,207.77	(662.78)
CT6F55041102	3132DPR34 FHLMC POOL #SD-2306 5.000% 02/01/2053 DD 02/01/23	31,620.712	31,130.31	30,450.75	(679.56)
CT6F55041102	3132DQB54 FHLMC POOL #SD-2760 6.000% 04/01/2053 DD 04/01/23	82,680.413	83,834.67	82,932.59	(902.08)
CT6F55041102	3132DQF35 FHLMC POOL #SD-2886 6.000% 05/01/2053 DD 05/01/23	71,375.866	72,438.01	71,617.12	(820.89)
CT6F55041102	3132DQGA8 FHLMC POOL #SD-2893 5.500% 05/01/2053 DD 05/01/23	205,358.326	205,674.61	202,243.04	(3,431.57)
CT6F55041102	3132DQGL4 FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23	918,869.194	685,849.71	716,258.54	30,408.83
CT6F55041102	3132DQQ58 FHLMC POOL #SD-3176 6.000% 06/01/2053 DD 06/01/23	152,849.706	154,855.89	153,442.76	(1,413.13)
CT6F55041102	3132DV6T7 FHLMC POOL #SD-8082 1.500% 09/01/2050 DD 09/01/20	158,772.034	123,888.28	116,862.57	(7,025.71)
CT6F55041102	3132DVL52 FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	592,907.103	512,141.35	487,357.78	(24,783.57)
CT6F55041102	3132DVL60 FHLMC POOL #SD-7549 2.000% 01/01/2052 DD 01/01/22	632,629.024	526,069.06	496,860.51	(29,208.55)
CT6F55041102	3132DVL78 FHLMC POOL #SD-7550 3.000% 02/01/2052 DD 01/01/22	61,467.502	55,459.09	52,739.73	(2,719.36)
CT6F55041102	3132DVL94 FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,818,473.219	1,570,633.56	1,491,166.22	(79,467.34)
CT6F55041102	3132DVLH6 FHLMC POOL #SD-7528 2.000% 11/01/2050 DD 10/01/20	38,392.866	31,946.75	30,209.43	(1,737.32)
CT6F55041102	3132DVLP8 FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	292,267.692	253,673.80	241,322.51	(12,351.29)
CT6F55041102	3132DVLU7 FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21	159,495.391	132,902.79	125,542.01	(7,360.78)
CT6F55041102	3132DVLW3 FHLMC POOL #SD-7541 2.000% 05/01/2051 DD 05/01/21	69,135.800	57,523.11	54,343.50	(3,179.61)
CT6F55041102	3132DVLZ6 FHLMC POOL #SD-7544 3.000% 07/01/2051 DD 07/01/21	83,661.049	75,151.09	71,627.24	(3,523.85)
CT6F55041102	3132DVMA0 FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,818,303.385	1,628,254.34	1,552,758.36	(75,495.98)
CT6F55041102	3132DVMB8 FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	55,879.750	48,220.35	45,837.04	(2,383.31)
CT6F55041102	3132DVMD4 FHLMC POOL #SD-7556 3.000% 08/01/2052 DD 08/01/22	433,425.025	387,325.99	368,935.72	(18,390.27)
CT6F55041102	3132DWBB8 FHLMC POOL #SD-8134 2.000% 03/01/2051 DD 02/01/21	424,612.601	349,473.19	328,985.60	(20,487.59)
CT6F55041102	3132DWBN2 FHLMC POOL #SD-8145 1.500% 04/01/2051 DD 04/01/21	183,449.657	136,175.54	134,989.60	(1,185.94)
CT6F55041102	3132DWBP7 FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	706,110.599	546,573.73	546,854.41	280.68
CT6F55041102	3132DWCJ0 FHLMC POOL #SD-8173 2.500% 09/01/2051 DD 09/01/21	2,017,585.944	1,619,349.15	1,632,933.18	13,584.03
CT6F55041102	3132DWEC3 FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	44,168.330	42,701.97	41,314.17	(1,387.80)
CT6F55041102	3132G0B58 FHLMC POOL #U7-0060 3.000% 09/01/2027 DD 09/01/12	2,713.345	2,588.96	2,625.62	36.66
CT6F55041102	3132G5AU3 FHLMC POOL #U7-9018 3.000% 07/01/2028 DD 07/01/13	1,627.818	1,553.10	1,572.98	19.88
CT6F55041102	3132GD3M2 FHLMC POOL #Q0-0804 4.500% 05/01/2041 DD 05/01/11	3,916.882	3,882.64	3,780.57	(102.07)
CT6F55041102	3132GDC67 FHLMC POOL #Q0-0093 4.000% 04/01/2041 DD 04/01/11	171.689	163.03	160.83	(2.20)
CT6F55041102	3132GEB41 FHLMC POOL #Q0-0959 4.500% 05/01/2041 DD 05/01/11	4,542.450	4,514.54	4,384.33	(130.21)
CT6F55041102	3132GSSE0 FHLMC POOL #Q0-7417 3.500% 04/01/2042 DD 03/01/12	6,486.672	6,122.36	5,910.72	(211.64)
CT6F55041102	3132HNDN6 FHLMC POOL #Q1-1909 3.500% 10/01/2042 DD 10/01/12	726.818	682.48	662.33	(20.15)
CT6F55041102	3132HNMK2 FHLMC POOL #Q1-2162 3.500% 08/01/2042 DD 10/01/12	1,999.665	1,887.38	1,822.11	(65.27)



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CT6F55041102	3132HRMP2 FHLMC POOL #Q1-4866 3.000% 01/01/2043 DD 01/01/13	24,138.498	21,969.46	21,200.36	(769.10)
CT6F55041102	3132J65H3 FHLMC POOL #Q1-5847 3.500% 02/01/2043 DD 02/01/13	49,180.339	46,416.45	44,793.45	(1,623.00)
CT6F55041102	3132J72F8 FHLMC POOL #Q1-6673 3.000% 03/01/2043 DD 03/01/13	19,276.574	17,544.39	16,922.13	(622.26)
CT6F55041102	3132J7RZ7 FHLMC POOL #Q1-6403 3.000% 03/01/2043 DD 03/01/13	15,184.030	13,819.50	13,310.62	(508.88)
CT6F55041102	3132JADY8 FHLMC POOL #Q1-8718 3.500% 06/01/2043 DD 05/01/13	3,676.715	3,466.09	3,334.08	(132.01)
CT6F55041102	3132KE2B0 FHLMC POOL #V6-0770 2.500% 03/01/2030 DD 02/01/15	3,979.893	3,730.66	3,735.89	5.23
CT6F55041102	3132KE3D5 FHLMC POOL #V6-0796 2.500% 05/01/2030 DD 04/01/15	6,108.445	5,726.27	5,726.18	(0.09)
CT6F55041102	3132KE4Z5 FHLMC POOL #V6-0840 3.000% 06/01/2030 DD 05/01/15	15,534.230	14,967.43	14,776.16	(191.27)
CT6F55041102	3132KE6X8 FHLMC POOL #V6-0886 2.500% 08/01/2030 DD 07/01/15	6,740.890	6,319.03	6,314.66	(4.37)
CT6F55041102	3132KEXZ3 FHLMC POOL #V6-0696 3.000% 01/01/2030 DD 12/01/14	1,810.101	1,744.03	1,724.18	(19.85)
CT6F55041102	3132KEYV1 FHLMC POOL #V6-0724 3.000% 01/01/2030 DD 01/01/15	2,242.752	2,160.71	2,133.91	(26.80)
CT6F55041102	3132KFAB8 FHLMC POOL #V6-0902 2.500% 08/01/2030 DD 08/01/15	5,562.620	5,214.43	5,203.78	(10.65)
CT6F55041102	3132KFAC6 FHLMC POOL #V6-0903 2.500% 09/01/2030 DD 08/01/15	5,504.709	5,160.02	5,142.72	(17.30)
CT6F55041102	3132KFAD4 FHLMC POOL #V6-0904 2.500% 09/01/2030 DD 08/01/15	10,369.747	9,720.64	9,707.02	(13.62)
CT6F55041102	3132KFAE2 FHLMC POOL #V6-0905 2.500% 07/01/2030 DD 08/01/15	457.777	429.09	428.09	(1.00)
CT6F55041102	3132KFAJ1 FHLMC POOL #V6-0909 3.000% 08/01/2030 DD 08/01/15	1,563.744	1,506.69	1,482.66	(24.03)
CT6F55041102	3132L8CS4 FHLMC POOL #V8-2781 3.000% 12/01/2046 DD 11/01/16	37,248.215	33,766.32	32,165.32	(1,601.00)
CT6F55041102	3132M9MM3 FHLMC POOL #Q2-8764 3.500% 06/01/2044 DD 09/01/14	3,330.927	3,143.80	2,977.48	(166.32)
CT6F55041102	3132QTAC0 FHLMC POOL #Q3-6302 3.500% 09/01/2045 DD 09/01/15	1,440.093	1,358.63	1,290.45	(68.18)
CT6F55041102	3132QUZV8 FHLMC POOL #Q3-7955 4.000% 12/01/2045 DD 12/01/15	2,125.205	2,071.04	1,996.52	(74.52)
CT6F55041102	3132QUZX4 FHLMC POOL #Q3-7957 4.000% 12/01/2045 DD 12/01/15	1,825.138	1,759.51	1,702.65	(56.86)
CT6F55041102	3132WJTW1 FHLMC POOL #Q4-5064 3.000% 12/01/2046 DD 12/01/16	12,863.696	11,656.60	11,105.10	(551.50)
CT6F55041102	3132WJUE9 FHLMC POOL #Q4-5080 3.000% 12/01/2046 DD 12/01/16	7,397.735	6,711.86	6,416.80	(295.06)
CT6F55041102	3132WJUH2 FHLMC POOL #Q4-5083 3.000% 12/01/2046 DD 12/01/16	3,455.770	3,146.81	3,020.38	(126.43)
CT6F55041102	3132XCR31 FHLMC POOL #G6-7706 3.500% 12/01/2047 DD 11/01/17	258,393.846	241,944.54	232,471.78	(9,472.76)
CT6F55041102	3132XCSC0 FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18	55,372.971	54,565.11	52,943.20	(1,621.91)
CT6F55041102	3132XWA84 FHLMC POOL #Q5-3630 3.500% 01/01/2048 DD 01/01/18	2,726.390	2,572.04	2,441.13	(130.91)
CT6F55041102	3132XWBS9 FHLMC POOL #Q5-3648 3.500% 01/01/2048 DD 01/01/18	5,193.126	4,873.80	4,695.62	(178.18)
CT6F55041102	3132XX7B9 FHLMC POOL #Q5-5389 3.500% 04/01/2048 DD 04/01/18	33,622.218	31,242.11	30,100.96	(1,141.15)
CT6F55041102	31334WV81 FHLMC POOL #QA-0639 4.000% 06/01/2049 DD 06/01/19	52,648.703	50,068.97	48,209.89	(1,859.08)
CT6F55041102	31335AAT5 FHLMC POOL #G6-0018 4.500% 12/01/2043 DD 04/01/15	9,892.363	9,836.11	9,550.28	(285.83)
CT6F55041102	31335AYP7 FHLMC POOL #G6-0718 3.000% 09/01/2046 DD 09/01/16	13,298.939	12,070.16	11,491.08	(579.08)
CT6F55041102	31335BAA4 FHLMC POOL #G6-0901 4.000% 07/01/2044 DD 03/01/17	2,278.803	2,206.10	2,134.69	(71.41)
CT6F55041102	31335BCD6 FHLMC POOL #G6-0968 3.500% 03/01/2047 DD 05/01/17	18,851.782	17,723.12	17,037.11	(686.01)
CT6F55041102	31335BEU6 FHLMC POOL #G6-1047 4.500% 07/01/2047 DD 07/01/17	48,114.116	47,411.67	46,051.95	(1,359.72)
CT6F55041102	31335BKV7 FHLMC POOL #G6-1208 3.500% 12/01/2047 DD 11/01/17	22,469.689	21,197.49	20,324.73	(872.76)
CT6F55041102	31335CCX0 FHLMC POOL #G6-1886 5.000% 11/01/2048 DD 02/01/19	8,177.712	8,195.49	8,033.21	(162.28)
CT6F55041102	3133A7JB6 FHLMC POOL #QB-1158 3.000% 07/01/2050 DD 07/01/20	753.939	685.44	654.22	(31.22)
CT6F55041102	3133A7KE8 FHLMC POOL #QB-1193 2.500% 07/01/2050 DD 07/01/20	38,257.036	33,017.40	31,409.41	(1,607.99)
CT6F55041102	3133A7UC1 FHLMC POOL #QB-1479 3.000% 07/01/2050 DD 07/01/20	6,438.429	5,838.18	5,560.10	(278.08)
CT6F55041102	3133A7UK3 FHLMC POOL #QB-1486 3.000% 07/01/2050 DD 07/01/20	1,679.186	1,523.01	1,457.26	(65.75)
CT6F55041102	3133A7UM9 FHLMC POOL #QB-1488 3.000% 07/01/2050 DD 07/01/20	866.982	787.42	752.34	(35.08)
CT6F55041102	3133A8RR0 FHLMC POOL #QB-2296 2.000% 08/01/2050 DD 08/01/20	20,542.282	17,009.90	16,076.60	(933.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3133A8S40 FHLMC POOL #QB-2339 3.000% 08/01/2050 DD 08/01/20	4,893.263	4,444.01	4,246.28	(197.73)
CT6F55041102	3133B2ME6 FHLMC POOL #QD-4857 2.000% 01/01/2052 DD 01/01/22	80,604.821	66,928.66	63,336.85	(3,591.81)
CT6F55041102	3133BEQS5 FHLMC POOL #QE-4965 5.000% 06/01/2052 DD 06/01/22	6,325.260	5,967.50	6,119.94	152.44
CT6F55041102	3133BJEZ1 FHLMC POOL #QE-8252 4.500% 08/01/2052 DD 08/01/22	86,161.968	83,294.54	80,591.60	(2,702.94)
CT6F55041102	3133BM7G4 FHLMC POOL #QF-0895 5.000% 10/01/2052 DD 09/01/22	30,283.724	28,570.83	29,250.14	679.31
CT6F55041102	3133BMN27 FHLMC POOL #QF-0409 5.000% 09/01/2052 DD 09/01/22	9,085.178	8,571.32	8,790.18	218.86
CT6F55041102	3133BUJD0 FHLMC POOL #QF-6560 5.500% 01/01/2053 DD 01/01/23	160,568.687	160,543.03	158,181.03	(2,362.00)
CT6F55041102	3133EH5V1 FEDERAL FARM CR BK CONS BD 2.980% 01/03/2030 DD 01/03/18	310,000.000	290,690.10	284,459.10	(6,231.00)
CT6F55041102	3133EK4C7 FEDERAL FARM CR BK CONS BD 2.170% 10/29/2029 DD 10/29/19	330,000.000	288,608.10	289,076.70	468.60
CT6F55041102	3133EKA30 FEDERAL FARM CR BK CONS BD 2.250% 08/15/2029 DD 08/15/19	407,000.000	359,059.47	359,425.77	366.30
CT6F55041102	3133EMA44 FEDERAL FARM CR BK CONS BD 2.490% 05/19/2036 DD 05/19/21	265,000.000	207,333.35	203,721.40	(3,611.95)
CT6F55041102	3133EMAG7 FEDERAL FARM CR BK CONS BD 1.680% 09/17/2035 DD 09/17/20	520,000.000	375,887.20	368,945.20	(6,942.00)
CT6F55041102	3133EMRX2 FEDERAL FARM CR BK CONS BD 2.100% 02/25/2036 DD 02/25/21	435,000.000	326,410.95	320,769.00	(5,641.95)
CT6F55041102	3133EMVU3 FEDERAL FARM CR BK CONS BD 2.500% 04/14/2036 DD 04/14/21	233,000.000	182,816.46	179,389.03	(3,427.43)
CT6F55041102	3133ENJ92 FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	55,000.000	52,074.00	50,185.30	(1,888.70)
CT6F55041102	3133ENN30 FEDERAL FARM CR BK CONS BD 3.875% 09/20/2032 DD 09/20/22	95,000.000	92,494.85	89,056.80	(3,438.05)
CT6F55041102	3133KJSE3 FHLMC POOL #RA-3217 1.500% 08/01/2050 DD 07/01/20	62,578.317	48,867.43	46,132.11	(2,735.32)
CT6F55041102	3133KJUF7 FHLMC POOL #RA-3282 3.000% 08/01/2050 DD 07/01/20	48,354.992	43,384.61	41,435.39	(1,949.22)
CT6F55041102	3133KJVE9 FHLMC POOL #RA-3313 3.000% 08/01/2050 DD 07/01/20	52,095.471	46,575.98	44,301.99	(2,273.99)
CT6F55041102	3133KLUA3 FHLMC POOL #RA-5077 2.500% 05/01/2051 DD 04/01/21	638,180.374	551,560.18	525,011.85	(26,548.33)
CT6F55041102	3133KMVG7 FHLMC POOL #RA-6015 3.000% 10/01/2051 DD 09/01/21	93,321.599	83,401.53	79,328.02	(4,073.51)
CT6F55041102	3133KMW84 FHLMC POOL #RA-6071 2.000% 10/01/2051 DD 09/01/21	259,864.979	214,302.87	200,932.80	(13,370.07)
CT6F55041102	3133KNCZ4 FHLMC POOL #RA-6388 2.500% 12/01/2051 DD 11/01/21	344,443.326	296,896.41	282,942.97	(13,953.44)
CT6F55041102	3133KNDA8 FHLMC POOL #RA-6397 2.500% 11/01/2051 DD 11/01/21	177,818.177	153,843.01	146,797.80	(7,045.21)
CT6F55041102	3133KNGS6 FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21	56,318.094	46,500.79	43,956.27	(2,544.52)
CT6F55041102	3133KNQV8 FHLMC POOL #RA-6768 2.000% 02/01/2052 DD 01/01/22	27,044.798	22,290.61	20,887.24	(1,403.37)
CT6F55041102	3133KPKT4 FHLMC POOL #RA-7506 4.500% 07/01/2052 DD 06/01/22	267,044.447	258,488.39	249,780.02	(8,708.37)
CT6F55041102	3133KQDV5 FHLMC POOL #RA-8216 6.000% 11/01/2052 DD 11/01/22	34,986.962	35,525.45	35,121.66	(403.79)
CT6F55041102	3133KQGC4 FHLMC POOL #RA-8295 5.000% 12/01/2052 DD 12/01/22	78,265.062	77,181.14	75,388.04	(1,793.10)
CT6F55041102	3133KQKR6 FHLMC POOL #RA-8404 5.000% 01/01/2053 DD 01/01/23	81,232.619	80,107.58	78,245.70	(1,861.88)
CT6F55041102	3133KQQM1 FHLMC POOL #RA-8560 6.000% 02/01/2053 DD 02/01/23	68,677.095	69,591.92	68,790.41	(801.51)
CT6F55041102	3133KQWT9 FHLMC POOL #RA-8758 5.500% 03/01/2053 DD 03/01/23	161,905.800	162,187.55	159,480.45	(2,707.10)
CT6F55041102	3133KRB86 FHLMC POOL #RA-9063 5.500% 05/01/2053 DD 05/01/23	217,823.162	218,265.36	214,625.52	(3,639.84)
CT6F55041102	3133KRCJ1 FHLMC POOL #RA-9073 6.000% 05/01/2053 DD 05/01/23	182,158.387	184,329.77	182,655.68	(1,674.09)
CT6F55041102	3133KRVS0 FHLMC POOL #RA-9625 5.500% 08/01/2053 DD 08/01/23	30,886.131	30,461.47	30,387.01	(74.46)
CT6F55041102	3133KYSR1 FHLMC POOL #RB-5028 3.500% 12/01/2039 DD 12/01/19	32,759.329	30,897.97	30,068.48	(829.49)
CT6F55041102	3133KYSX8 FHLMC POOL #RB-5034 3.500% 02/01/2040 DD 01/01/20	4,031.325	3,799.93	3,700.27	(99.66)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3133KYWH8 FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	53,634.662	45,790.09	44,138.11	(1,651.98)
CT6F55041102	3133L8FQ3 FHLMC POOL #RC-1975 1.500% 05/01/2036 DD 04/01/21	46,092.315	40,446.53	39,384.04	(1,062.49)
CT6F55041102	3133L8GG4 FHLMC POOL #RC-1999 2.000% 05/01/2036 DD 04/01/21	175,375.329	157,281.90	154,731.90	(2,550.00)
CT6F55041102	3133L8W43 FHLMC POOL #RC-2467 2.000% 03/01/2037 DD 02/01/22	191,069.395	171,362.56	168,471.62	(2,890.94)
CT6F55041102	3133L8XH3 FHLMC POOL #RC-2480 2.000% 03/01/2037 DD 02/01/22	227,735.177	204,094.01	200,204.27	(3,889.74)
CT6F55041102	3133LPTN7 FHLMC POOL #RD-5057 1.500% 04/01/2031 DD 04/01/21	377,868.461	345,413.40	342,337.49	(3,075.91)
CT6F55041102	3133LPTQ0 FHLMC POOL #RD-5059 1.500% 06/01/2031 DD 05/01/21	58,345.208	53,310.05	52,809.41	(500.64)
CT6F55041102	3133USJU6 FHLMC POOL #SI-2075 2.000% 09/01/2050 DD 07/01/23	89,930.902	70,623.87	70,119.12	(504.75)
CT6F55041102	3134GWQE9 FEDERAL HOME LN MTG CORP 1.460% 08/17/2035 DD 08/19/20	145,000.000	101,936.45	100,379.15	(1,557.30)
CT6F55041102	3134GWTS5 FEDERAL HOME LN MTG CORP 1.720% 09/22/2036 DD 09/22/20	285,000.000	201,144.45	196,156.95	(4,987.50)
CT6F55041102	31358DDR2 FEDERAL NATL MTG ASSN STRIP 0.000% 05/15/2030 DD 05/05/00	155,000.000	116,039.20	116,446.85	407.65
CT6F55041102	3135G05Q2 FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20	640,000.000	520,051.20	511,443.20	(8,608.00)
CT6F55041102	3135GA4L2 FEDERAL NATL MTG ASSN 1.780% 11/16/2035 DD 11/16/20	255,000.000	185,963.85	181,888.95	(4,074.90)
CT6F55041102	3136ATMA9 FNMA GTD REMIC P/T 16-48 UF VAR RT 08/25/2046 DD 07/25/16	71,320.906	70,069.24	70,261.79	192.55
CT6F55041102	3136BLN89 FNMA GTD REMIC P/T 22-M5 A3 VAR RT 01/01/2034 DD 02/01/22	300,000.000	248,466.00	241,053.00	(7,413.00)
CT6F55041102	3136BMST6 FNMA GTD REMIC P/T 22-M8 A2 VAR RT 12/25/2031 DD 04/01/22	165,000.000	136,821.30	133,161.60	(3,659.70)
CT6F55041102	3136BMXZ6 FNMA GTD REMIC P/T 22-M10 A2 VAR RT 01/25/2032 DD 05/01/22	335,000.000	275,095.30	269,829.10	(5,266.20)
CT6F55041102	3136BNET9 FNMA GTD REMIC P/T 22-M1S A2 VAR RT 04/25/2032 DD 06/01/22	115,000.000	96,058.35	93,837.70	(2,220.65)
CT6F55041102	3136BPRV5 FNMA GTD REMIC P/T 23-M1 1A VAR RT 04/25/2032 DD 01/01/23	138,973.941	127,245.34	127,407.14	161.80
CT6F55041102	3136G4Q71 FEDERAL NATL MTG ASSN 1.600% 08/24/2035 DD 08/24/20	290,000.000	206,082.70	204,551.50	(1,531.20)
CT6F55041102	3136G4S95 FEDERAL NATL MTG ASSN 1.530% 08/17/2035 DD 08/17/20	235,000.000	168,967.35	164,253.25	(4,714.10)
CT6F55041102	3136G4U27 FEDERAL NATL MTG ASSN 1.550% 08/24/2035 DD 08/24/20	153,000.000	109,330.74	107,026.56	(2,304.18)
CT6F55041102	3137B4UR5 FHLMC MULTICLASS MTG 4248 FL VAR RT 05/15/2041 DD 09/15/13	29,485.256	28,986.69	29,065.09	78.40
CT6F55041102	3137BR4G7 FHLMC MULTICLASS MTG 4606 FB VAR RT 08/15/2046 DD 08/15/16	54,292.291	52,646.19	53,022.94	376.75
CT6F55041102	3137FHQ22 FHLMC MULTICLASS MTG KC02 A2 3.370% 07/25/2025 DD 09/01/18	186,284.133	180,667.71	182,152.35	1,484.64
CT6F55041102	3137FUAS3 FHLMC MULTICLASS MTG 5002 TJ 2.000% 07/25/2050 DD 06/01/20	149,731.676	126,523.33	120,373.79	(6,149.54)
CT6F55041102	3137FUN67 FHLMC MULTICLASS MTG 4988 AK 1.000% 07/25/2050 DD 06/01/20	151,717.360	120,188.65	115,167.13	(5,021.52)
CT6F55041102	3137H6LN3 FHLMC MULTICLASS MTG K139 A2 VAR RT 01/25/2032 DD 03/01/22	145,000.000	126,554.55	123,541.45	(3,013.10)
CT6F55041102	3137H8U90 FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22	118,000.000	110,322.92	106,611.82	(3,711.10)
CT6F55041102	3137H9PB9 FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23	151,000.000	139,922.73	139,116.30	(806.43)
CT6F55041102	31385XAZ0 FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	13,150.000	13,484.81	13,114.36	(370.45)
CT6F55041102	3138ECKY8 FNMA POOL #0AK7510 3.500% 04/01/2042 DD 03/01/12	1,094.998	1,032.30	996.41	(35.89)
CT6F55041102	3138EEHB8 FNMA POOL #0AK9225 3.500% 06/01/2042 DD 06/01/12	608.673	573.87	553.88	(19.99)
CT6F55041102	3138EGFA7 FNMA POOL #0AL0160 4.500% 05/01/2041 DD 04/01/11	32,531.583	32,232.96	31,296.36	(936.60)



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CT6F55041102	3138EH3N0 FNMA POOL #0AL1704 6.500% 05/01/2040 DD 04/01/12	21,870.428	22,838.70	22,463.55	(375.15)
CT6F55041102	3138EJXL7 FNMA POOL #0AL2482 4.500% 09/01/2042 DD 09/01/12	11,016.390	10,936.13	10,619.03	(317.10)
CT6F55041102	3138ELS79 FNMA POOL #0AL4141 6.000% 04/01/2040 DD 09/01/13	20,525.586	21,349.92	20,934.87	(415.05)
CT6F55041102	3138ELS87 FNMA POOL #0AL4142 6.000% 06/01/2041 DD 09/01/13	8,308.111	8,648.52	8,473.77	(174.75)
CT6F55041102	3138EM3N9 FNMA POOL #0AL5304 5.500% 03/01/2040 DD 05/01/14	736.532	757.02	738.30	(18.72)
CT6F55041102	3138ENZJ1 FNMA POOL #0AL6144 3.000% 01/01/2030 DD 12/01/14	28,217.790	27,156.84	26,875.19	(281.65)
CT6F55041102	3138EP4Z4 FNMA POOL #0AL7139 3.000% 07/01/2030 DD 07/01/15	4,215.444	4,056.85	3,998.14	(58.71)
CT6F55041102	3138EP6D1 FNMA POOL #0AL7167 4.000% 01/01/2041 DD 07/01/15	2,663.514	2,565.97	2,488.49	(77.48)
CT6F55041102	3138EPJ54 FNMA POOL #0AL6583 3.000% 03/01/2030 DD 03/01/15	6,126.377	5,895.79	5,833.84	(61.95)
CT6F55041102	3138EPJ62 FNMA POOL #0AL6584 3.000% 04/01/2030 DD 03/01/15	5,095.017	4,903.22	4,848.06	(55.16)
CT6F55041102	3138EPQP2 FNMA POOL #0AL6761 3.000% 05/01/2030 DD 04/01/15	2,686.073	2,585.09	2,555.80	(29.29)
CT6F55041102	3138EQA36 FNMA POOL #0AL7225 3.000% 08/01/2030 DD 08/01/15	7,389.360	7,111.47	7,008.36	(103.11)
CT6F55041102	3138EQA51 FNMA POOL #0AL7227 3.000% 08/01/2030 DD 08/01/15	5,942.242	5,718.31	5,641.15	(77.16)
CT6F55041102	3138EQLB6 FNMA POOL #0AL7521 5.000% 06/01/2039 DD 10/01/15	51,678.851	52,119.19	50,960.51	(1,158.68)
CT6F55041102	3138EQU26 FNMA POOL #0AL7800 2.500% 11/01/2030 DD 11/01/15	164.012	153.58	153.67	0.09
CT6F55041102	3138ERA91 FNMA POOL #0AL9031 3.000% 08/01/2046 DD 08/01/16	977.332	888.69	852.85	(35.84)
CT6F55041102	3138ERGY0 FNMA POOL #0AL9214 3.000% 09/01/2046 DD 10/01/16	21,087.598	19,102.65	18,189.74	(912.91)
CT6F55041102	3138ERGZ7 FNMA POOL #0AL9215 3.000% 10/01/2046 DD 10/01/16	40,189.676	36,434.75	34,683.29	(1,751.46)
CT6F55041102	3138ERHD5 FNMA POOL #0AL9227 3.000% 10/01/2036 DD 10/01/16	1,229.865	1,139.58	1,120.84	(18.74)
CT6F55041102	3138ERJL5 FNMA POOL #0AL9266 3.000% 10/01/2046 DD 10/01/16	30,556.805	27,702.85	26,365.63	(1,337.22)
CT6F55041102	3138ERLF5 FNMA POOL #0AL9325 3.000% 11/01/2046 DD 11/01/16	42,443.084	38,445.46	36,588.91	(1,856.55)
CT6F55041102	3138ERM23 FNMA POOL #0AL9376 3.000% 08/01/2031 DD 11/01/16	37,253.221	35,760.15	35,266.13	(494.02)
CT6F55041102	3138ERM49 FNMA POOL #0AL9378 3.000% 09/01/2031 DD 11/01/16	6,949.331	6,687.34	6,585.95	(101.39)
CT6F55041102	3138ERRX0 FNMA POOL #0AL9501 4.500% 11/01/2045 DD 11/01/16	3,577.675	3,538.87	3,447.59	(91.28)
CT6F55041102	3138ESAW8 FNMA POOL #0AL9920 3.500% 02/01/2047 DD 02/01/17	69,906.786	65,165.74	62,617.61	(2,548.13)
CT6F55041102	3138ETBX3 FNMA POOL #0AL8153 3.000% 03/01/2031 DD 02/01/16	6,986.945	6,680.96	6,621.46	(59.50)
CT6F55041102	3138LQ2K9 FNMA POOL #0AO0777 3.500% 04/01/2042 DD 04/01/12	2,972.323	2,802.16	2,704.73	(97.43)
CT6F55041102	3138LQZ56 FNMA POOL #0AO0763 4.000% 04/01/2042 DD 04/01/12	6,653.517	6,433.84	6,224.57	(209.27)
CT6F55041102	3138LSK41 FNMA POOL #0AO2114 4.000% 05/01/2042 DD 04/01/12	3,876.724	3,748.64	3,621.25	(127.39)
CT6F55041102	3138LTFX1 FNMA POOL #0AO2881 3.500% 05/01/2042 DD 05/01/12	406.301	383.00	369.72	(13.28)
CT6F55041102	3138LTJF6 FNMA POOL #0AO2961 4.000% 05/01/2042 DD 05/01/12	17,569.928	16,989.64	16,436.67	(552.97)
CT6F55041102	3138LTL63 FNMA POOL #0AO3048 3.500% 06/01/2042 DD 05/01/12	467.868	441.09	425.74	(15.35)
CT6F55041102	3138M1YD4 FNMA POOL #0AO9707 3.500% 07/01/2042 DD 07/01/12	1,421.136	1,339.71	1,292.65	(47.06)
CT6F55041102	3138M8YB3 FNMA POOL #0AP5205 2.500% 09/01/2027 DD 08/01/12	1,441.115	1,378.51	1,383.38	4.87
CT6F55041102	3138W5MS4 FNMA POOL #0AR7568 3.000% 03/01/2043 DD 03/01/13	12,846.926	11,678.49	11,200.72	(477.77)
CT6F55041102	3138W6SU1 FNMA POOL #0AR8630 3.000% 04/01/2043 DD 03/01/13	19,046.146	17,313.94	16,633.19	(680.75)
CT6F55041102	3138W7G40 FNMA POOL #0AR9218 3.000% 03/01/2043 DD 03/01/13	19,581.088	17,800.43	17,133.06	(667.37)
CT6F55041102	3138W9F88 FNMA POOL #0AS0190 2.500% 08/01/2028 DD 07/01/13	2,358.487	2,248.41	2,243.89	(4.52)
CT6F55041102	3138W9RS1 FNMA POOL #0AS0496 3.000% 09/01/2028 DD 08/01/13	13,024.673	12,534.20	12,485.84	(48.36)
CT6F55041102	3138WB6N0 FNMA POOL #0AS2676 3.000% 06/01/2029 DD 05/01/14	11,685.303	11,245.95	11,150.93	(95.02)
CT6F55041102	3138WC7G2 FNMA POOL #0AS3594 3.000% 10/01/2029 DD 09/01/14	5,716.977	5,502.07	5,442.33	(59.74)
CT6F55041102	3138WCSJ3 FNMA POOL #0AS3220 3.000% 09/01/2029 DD 08/01/14	10,636.445	10,236.72	10,146.64	(90.08)
CT6F55041102	3138WD6X4 FNMA POOL #0AS4485 2.500% 02/01/2030 DD 02/01/15	129.844	122.26	121.88	(0.38)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138WD7A3 FNMA POOL #0AS4488 2.500% 02/01/2030 DD 02/01/15	354.421	333.65	332.46	(1.19)
CT6F55041102	3138WF4T0 FNMA POOL #0AS6233 4.500% 11/01/2045 DD 10/01/15	377.841	371.45	361.97	(9.48)
CT6F55041102	3138WFAD8 FNMA POOL #0AS5403 2.500% 07/01/2030 DD 06/01/15	2,738.267	2,563.51	2,559.84	(3.67)
CT6F55041102	3138WFAF3 FNMA POOL #0AS5405 2.500% 07/01/2030 DD 06/01/15	475.965	445.65	444.95	(0.70)
CT6F55041102	3138WFEW2 FNMA POOL #0AS5548 2.500% 08/01/2030 DD 07/01/15	3,175.247	2,972.55	2,966.32	(6.23)
CT6F55041102	3138WFG26 FNMA POOL #0AS5616 2.500% 08/01/2030 DD 07/01/15	6,352.285	5,947.63	5,942.25	(5.38)
CT6F55041102	3138WFG83 FNMA POOL #0AS5622 3.000% 08/01/2030 DD 07/01/15	4,984.061	4,796.69	4,726.29	(70.40)
CT6F55041102	3138WFG91 FNMA POOL #0AS5623 3.000% 08/01/2030 DD 07/01/15	5,569.559	5,359.63	5,279.00	(80.63)
CT6F55041102	3138WFGY6 FNMA POOL #0AS5614 2.500% 08/01/2030 DD 07/01/15	3,920.330	3,670.51	3,664.80	(5.71)
CT6F55041102	3138WFK47 FNMA POOL #0AS5714 3.000% 09/01/2030 DD 08/01/15	4,619.922	4,445.96	4,376.78	(69.18)
CT6F55041102	3138WFKW5 FNMA POOL #0AS5708 3.500% 08/01/2030 DD 08/01/15	4,205.035	4,062.53	4,038.35	(24.18)
CT6F55041102	3138WFLJ3 FNMA POOL #0AS5728 3.000% 09/01/2030 DD 08/01/15	5,316.479	5,116.14	5,039.12	(77.02)
CT6F55041102	3138WFNC6 FNMA POOL #0AS5786 2.500% 09/01/2030 DD 08/01/15	4,399.761	4,119.01	4,110.21	(8.80)
CT6F55041102	3138WFQ25 FNMA POOL #0AS5872 2.500% 09/01/2030 DD 08/01/15	5,373.137	5,030.65	5,012.92	(17.73)
CT6F55041102	3138WFYM2 FNMA POOL #0AS6115 2.500% 11/01/2030 DD 10/01/15	4,306.872	4,031.98	4,023.39	(8.59)
CT6F55041102	3138WFYN0 FNMA POOL #0AS6116 2.500% 11/01/2030 DD 10/01/15	3,754.471	3,514.88	3,498.27	(16.61)
CT6F55041102	3138WFZF6 FNMA POOL #0AS6141 2.500% 11/01/2030 DD 10/01/15	5,258.685	4,923.45	4,906.14	(17.31)
CT6F55041102	3138WFZG4 FNMA POOL #0AS6142 2.500% 11/01/2030 DD 10/01/15	4,042.168	3,784.37	3,771.18	(13.19)
CT6F55041102	3138WH3T7 FNMA POOL #0AS8009 2.500% 10/01/2031 DD 09/01/16	13,890.589	12,969.54	12,910.89	(58.65)
CT6F55041102	3138WHD25 FNMA POOL #0AS7320 2.500% 06/01/2031 DD 05/01/16	7,206.342	6,728.61	6,699.38	(29.23)
CT6F55041102	3138WHFE7 FNMA POOL #0AS7364 3.000% 06/01/2046 DD 05/01/16	3,650.767	3,312.09	3,152.88	(159.21)
CT6F55041102	3138WHFF4 FNMA POOL #0AS7365 3.000% 06/01/2046 DD 05/01/16	747.553	679.04	645.95	(33.09)
CT6F55041102	3138WHNX6 FNMA POOL #0AS7605 2.500% 07/01/2031 DD 07/01/16	8,857.779	8,270.81	8,235.17	(35.64)
CT6F55041102	3138WHPB2 FNMA POOL #0AS7617 2.500% 07/01/2031 DD 07/01/16	12,651.161	11,812.83	11,764.95	(47.88)
CT6F55041102	3138WHWH1 FNMA POOL #0AS7847 3.000% 09/01/2046 DD 08/01/16	61,468.666	55,682.66	53,005.66	(2,677.00)
CT6F55041102	3138WJ4K1 FNMA POOL #0AS8925 3.000% 03/01/2047 DD 02/01/17	27,019.346	24,426.92	23,293.11	(1,133.81)
CT6F55041102	3138WJ4W5 FNMA POOL #0AS8936 3.000% 03/01/2047 DD 02/01/17	20,922.852	18,915.80	18,021.06	(894.74)
CT6F55041102	3138WJC71 FNMA POOL #0AS8193 2.500% 10/01/2031 DD 10/01/16	17,897.470	16,710.92	16,604.02	(106.90)
CT6F55041102	3138WJC97 FNMA POOL #0AS8195 2.500% 10/01/2031 DD 10/01/16	38,753.498	36,185.31	36,029.90	(155.41)
CT6F55041102	3138WJDN5 FNMA POOL #0AS8208 2.500% 10/01/2031 DD 10/01/16	23,896.220	22,309.32	22,175.21	(134.11)
CT6F55041102	3138WJEN4 FNMA POOL #0AS8240 2.500% 11/01/2031 DD 10/01/16	14,131.058	13,193.90	13,109.81	(84.09)
CT6F55041102	3138WJEP9 FNMA POOL #0AS8241 2.500% 11/01/2031 DD 10/01/16	10,631.306	9,925.53	9,877.55	(47.98)
CT6F55041102	3138WJET1 FNMA POOL #0AS8245 2.500% 11/01/2031 DD 10/01/16	8,537.290	7,971.38	7,935.16	(36.22)
CT6F55041102	3138WJEZ7 FNMA POOL #0AS8251 2.000% 11/01/2031 DD 10/01/16	11,537.885	10,561.01	10,556.93	(4.08)
CT6F55041102	3138WJF94 FNMA POOL #0AS8291 2.000% 11/01/2031 DD 10/01/16	677.028	619.73	618.98	(0.75)
CT6F55041102	3138WJH27 FNMA POOL #0AS8348 3.000% 11/01/2036 DD 10/01/16	9,265.309	8,584.74	8,452.74	(132.00)
CT6F55041102	3138WJH35 FNMA POOL #0AS8349 3.000% 11/01/2036 DD 10/01/16	3,945.233	3,655.46	3,598.01	(57.45)
CT6F55041102	3138WJJ25 FNMA POOL #0AS8380 4.000% 11/01/2046 DD 10/01/16	17,385.322	16,624.41	16,119.84	(504.57)
CT6F55041102	3138WJNC8 FNMA POOL #0AS8486 3.000% 12/01/2046 DD 12/01/16	33,331.872	30,211.75	28,871.40	(1,340.35)
CT6F55041102	3138WJQF8 FNMA POOL #0AS8553 3.000% 12/01/2036 DD 12/01/16	12,410.021	11,498.30	11,316.20	(182.10)
CT6F55041102	3138WKK61 FNMA POOL #0AS9316 2.500% 03/01/2032 DD 03/01/17	5,441.146	5,080.17	5,041.98	(38.19)
CT6F55041102	3138WKK79 FNMA POOL #0AS9317 2.500% 03/01/2032 DD 03/01/17	5,372.850	4,990.11	4,972.14	(17.97)
CT6F55041102	3138WKK87 FNMA POOL #0AS9318 2.500% 03/01/2032 DD 03/01/17	9,193.312	8,583.65	8,491.86	(91.79)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138WKK95 FNMA POOL #0AS9319 2.500% 03/01/2032 DD 03/01/17	10,279.699	9,597.07	9,508.82	(88.25)
CT6F55041102	3138WKL89 FNMA POOL #0AS9321 2.500% 03/01/2032 DD 03/01/17	8,951.818	8,358.16	8,263.24	(94.92)
CT6F55041102	3138WPHP2 FNMA POOL #0AT2037 3.000% 04/01/2043 DD 04/01/13	4,341.007	3,946.29	3,800.07	(146.22)
CT6F55041102	3138WPHS6 FNMA POOL #0AT2040 3.000% 04/01/2043 DD 04/01/13	19,693.654	17,902.54	17,207.13	(695.41)
CT6F55041102	3138XDTP5 FNMA POOL #0AV2357 4.000% 01/01/2044 DD 01/01/14	7,156.926	6,929.30	6,705.25	(224.05)
CT6F55041102	3138XQBF7 FNMA POOL #0AW0937 3.000% 04/01/2029 DD 04/01/14	10,631.673	10,211.11	10,157.39	(53.72)
CT6F55041102	3138XQHT1 FNMA POOL #0AW1141 3.000% 02/01/2029 DD 03/01/14	24,574.294	23,592.80	23,461.57	(131.23)
CT6F55041102	3138XQL58 FNMA POOL #0AW1247 3.000% 05/01/2029 DD 05/01/14	12,149.558	11,598.84	11,591.41	(7.43)
CT6F55041102	3138XQM73 FNMA POOL #0AW1281 3.000% 07/01/2029 DD 06/01/14	1,507.368	1,439.04	1,438.44	(0.60)
CT6F55041102	3138XTVX0 FNMA POOL #0AW4229 3.000% 07/01/2029 DD 07/01/14	8,508.435	8,189.17	8,119.17	(70.00)
CT6F55041102	3138XYBY9 FNMA POOL #0AW8154 3.500% 01/01/2042 DD 09/01/14	4,956.755	4,672.98	4,510.60	(162.38)
CT6F55041102	3138Y4UY3 FNMA POOL #0AX3298 3.000% 08/01/2030 DD 08/01/15	1,047.511	1,008.03	988.19	(19.84)
CT6F55041102	3138Y8EH9 FNMA POOL #0AX6435 3.000% 01/01/2030 DD 01/01/15	8,104.231	7,798.73	7,684.67	(114.06)
CT6F55041102	3138YBX65 FNMA POOL #0AX9700 3.000% 07/01/2030 DD 07/01/15	1,170.398	1,126.26	1,109.86	(16.40)
CT6F55041102	3138YBX73 FNMA POOL #0AX9701 3.000% 07/01/2030 DD 07/01/15	5,602.344	5,391.55	5,309.96	(81.59)
CT6F55041102	3138YD4N6 FNMA POOL #0AY0828 2.500% 05/01/2030 DD 04/01/15	1,567.372	1,471.84	1,458.89	(12.95)
CT6F55041102	3138YGYN6 FNMA POOL #0AY3416 2.500% 04/01/2030 DD 04/01/15	3,018.581	2,834.23	2,833.45	(0.78)
CT6F55041102	3138YTMU5 FNMA POOL #0AZ2170 2.500% 07/01/2030 DD 07/01/15	1,940.035	1,821.74	1,818.55	(3.19)
CT6F55041102	3138YTRT3 FNMA POOL #0AZ2297 3.000% 07/01/2030 DD 06/01/15	745.783	715.94	699.21	(16.73)
CT6F55041102	3138YXK95 FNMA POOL #0AZ5719 3.000% 09/01/2030 DD 08/01/15	2,001.899	1,924.69	1,898.04	(26.65)
CT6F55041102	31391TWP9 FNMA POOL #0676654 5.500% 01/01/2033 DD 12/01/02	36,350.433	37,322.08	36,711.76	(610.32)
CT6F55041102	3140E0V36 FNMA POOL #0AZ7833 3.000% 08/01/2030 DD 08/01/15	979.262	942.49	919.33	(23.16)
CT6F55041102	3140E1RT2 FNMA POOL #0AZ8597 3.000% 08/01/2030 DD 08/01/15	327.033	312.19	308.88	(3.31)
CT6F55041102	3140EVTG2 FNMA POOL #0BC1450 3.000% 07/01/2046 DD 07/01/16	73,888.850	67,048.99	63,800.81	(3,248.18)
CT6F55041102	3140EVUL9 FNMA POOL #0BC1486 3.000% 08/01/2046 DD 08/01/16	79,406.996	72,022.98	68,540.94	(3,482.04)
CT6F55041102	3140EW4N2 FNMA POOL #0BC2628 2.500% 11/01/2031 DD 10/01/16	1,426.751	1,332.18	1,323.63	(8.55)
CT6F55041102	3140EW4P7 FNMA POOL #0BC2629 2.500% 11/01/2031 DD 10/01/16	1,191.983	1,112.86	1,101.30	(11.56)
CT6F55041102	3140EW4R3 FNMA POOL #0BC2631 2.500% 11/01/2031 DD 10/01/16	2,520.525	2,353.20	2,339.00	(14.20)
CT6F55041102	3140F5BJ1 FNMA POOL #0BC9040 2.000% 11/01/2031 DD 11/01/16	3,725.766	3,399.15	3,406.92	7.77
CT6F55041102	3140F9VK8 FNMA POOL #0BD2417 3.500% 05/01/2047 DD 05/01/17	43,155.286	40,081.37	38,263.20	(1,818.17)
CT6F55041102	3140FCTF5 FNMA POOL #0BD5049 3.000% 02/01/2047 DD 02/01/17	9,957.077	9,019.87	8,588.68	(431.19)
CT6F55041102	3140FLV47 FNMA POOL #0BE1534 3.500% 02/01/2047 DD 02/01/17	32,323.167	30,151.40	28,952.83	(1,198.57)
CT6F55041102	3140FMDA1 FNMA POOL #0BE1896 3.000% 12/01/2036 DD 11/01/16	10,195.872	9,446.91	9,302.71	(144.20)
CT6F55041102	3140FMKR6 FNMA POOL #0BE2103 3.500% 12/01/2046 DD 11/01/16	20,906.330	19,421.59	18,532.21	(889.38)
CT6F55041102	3140FVMZ6 FNMA POOL #0BE9375 3.500% 05/01/2047 DD 05/01/17	14,927.428	13,878.10	13,223.01	(655.09)
CT6F55041102	3140FXB27 FNMA POOL #0BF0056 6.000% 07/01/2039 DD 09/01/16	12,998.133	13,351.99	13,073.26	(278.73)
CT6F55041102	3140GNE82 FNMA POOL #0BH0158 3.500% 03/01/2047 DD 03/01/17	6,846.636	6,356.19	6,069.06	(287.13)
CT6F55041102	3140GNNQ2 FNMA POOL #0BH0398 4.000% 05/01/2047 DD 04/01/17	12,722.542	12,215.61	11,777.13	(438.48)
CT6F55041102	3140GNTZ6 FNMA POOL #0BH0567 3.500% 06/01/2047 DD 06/01/17	13,190.494	12,241.35	11,692.19	(549.16)
CT6F55041102	3140GRX74 FNMA POOL #0BH3401 4.000% 07/01/2047 DD 07/01/17	9,587.889	9,211.81	8,897.85	(313.96)
CT6F55041102	3140GSRR5 FNMA POOL #0BH4095 4.000% 10/01/2047 DD 10/01/17	5,137.171	4,910.19	4,751.73	(158.46)
CT6F55041102	3140GVZ99 FNMA POOL #0BH7067 4.500% 12/01/2047 DD 12/01/17	16,218.758	15,927.35	15,492.32	(435.03)
CT6F55041102	3140GYJX8 FNMA POOL #0BH9277 3.500% 02/01/2048 DD 02/01/18	20,713.254	19,231.47	18,531.73	(699.74)



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CT6F55041102	3140H1WL0 FNMA POOL #0BJ0650 3.500% 03/01/2048 DD 03/01/18	66,226.858	61,475.15	59,210.78	(2,264.37)
CT6F55041102	3140HBB31 FNMA POOL #0BJ9057 4.000% 02/01/2048 DD 01/01/18	2,997.616	2,878.19	2,779.39	(98.80)
CT6F55041102	3140HBB49 FNMA POOL #0BJ9058 4.000% 02/01/2048 DD 01/01/18	3,226.329	3,111.78	2,995.36	(116.42)
CT6F55041102	3140HJF71 FNMA POOL #0BK4689 4.500% 07/01/2048 DD 07/01/18	4,245.798	4,213.00	4,090.06	(122.94)
CT6F55041102	3140HMP40 FNMA POOL #0BK7642 4.000% 09/01/2033 DD 09/01/18	2,799.718	2,740.78	2,703.24	(37.54)
CT6F55041102	3140HP4C8 FNMA POOL #0BK9818 5.000% 09/01/2048 DD 08/01/18	5,483.653	5,475.55	5,363.23	(112.32)
CT6F55041102	3140J57D5 FNMA POOL #0BM1791 3.000% 06/01/2032 DD 09/01/17	48,857.915	46,460.53	45,821.88	(638.65)
CT6F55041102	3140J5EJ4 FNMA POOL #0BM1036 2.500% 02/01/2032 DD 03/01/17	485.635	453.48	450.42	(3.06)
CT6F55041102	3140J5GJ2 FNMA POOL #0BM1100 3.500% 02/01/2045 DD 03/01/17	10,122.567	9,540.73	9,193.52	(347.21)
CT6F55041102	3140J5JU4 FNMA POOL #0BM1174 3.500% 05/01/2047 DD 04/01/17	18,936.444	17,710.70	17,013.45	(697.25)
CT6F55041102	3140J5X87 FNMA POOL #0BM1602 3.500% 05/01/2032 DD 07/01/17	40,229.104	38,858.12	38,487.18	(370.94)
CT6F55041102	3140J5XZ7 FNMA POOL #0BM1595 2.500% 03/01/2031 DD 07/01/17	1,103.565	1,054.28	1,053.63	(0.65)
CT6F55041102	3140J5YR4 FNMA POOL #0BM1619 4.000% 08/01/2047 DD 07/01/17	14,646.681	14,063.03	13,574.25	(488.78)
CT6F55041102	3140J6D20 FNMA POOL #0BM1920 4.500% 07/01/2046 DD 10/01/17	28,760.820	28,448.81	27,714.79	(734.02)
CT6F55041102	3140J6DA2 FNMA POOL #0BM1896 2.500% 11/01/2031 DD 10/01/17	238.057	222.31	221.22	(1.09)
CT6F55041102	3140J73M5 FNMA POOL #0BM3503 3.500% 04/01/2032 DD 02/01/18	57,451.071	55,499.50	54,932.42	(567.08)
CT6F55041102	3140J75N1 FNMA POOL #0BM3552 2.500% 08/01/2030 DD 02/01/18	1,770.663	1,683.58	1,676.43	(7.15)
CT6F55041102	3140J76Q3 FNMA POOL #0BM3578 2.500% 08/01/2032 DD 02/01/18	15,252.415	14,240.76	14,154.09	(86.67)
CT6F55041102	3140J7MA0 FNMA POOL #0BM3052 4.500% 10/01/2047 DD 10/01/17	8,469.106	8,392.28	8,089.69	(302.59)
CT6F55041102	3140J7MB8 FNMA POOL #0BM3053 4.500% 07/01/2046 DD 10/01/17	17,910.627	17,785.45	17,280.17	(505.28)
CT6F55041102	3140J7MC6 FNMA POOL #0BM3054 2.000% 11/01/2031 DD 10/01/17	12,680.660	11,607.26	11,590.12	(17.14)
CT6F55041102	3140J7MK8 FNMA POOL #0BM3061 2.000% 03/01/2032 DD 10/01/17	18,671.031	17,089.61	17,023.69	(65.92)
CT6F55041102	3140J7S63 FNMA POOL #0BM3240 3.000% 09/01/2032 DD 12/01/17	11,290.532	10,865.51	10,682.09	(183.42)
CT6F55041102	3140J8GB3 FNMA POOL #0BM3793 2.500% 02/01/2033 DD 04/01/18	31,639.028	29,620.19	29,584.71	(35.48)
CT6F55041102	3140J8HY2 FNMA POOL #0BM3846 4.500% 04/01/2048 DD 04/01/18	7,382.617	7,346.53	7,122.60	(223.93)
CT6F55041102	3140J93N9 FNMA POOL #0BM5304 3.000% 09/01/2032 DD 01/01/19	28,862.699	27,448.17	27,212.62	(235.55)
CT6F55041102	3140J9DU2 FNMA POOL #0BM4614 3.000% 03/01/2033 DD 10/01/18	34,115.521	32,441.86	32,110.21	(331.65)
CT6F55041102	3140J9Y96 FNMA POOL #0BM5235 5.000% 09/01/2048 DD 12/01/18	8,598.002	8,601.81	8,429.14	(172.67)
CT6F55041102	3140JAUJ5 FNMA POOL #0BM5984 5.000% 05/01/2049 DD 05/01/19	38,119.931	38,123.40	37,344.57	(778.83)
CT6F55041102	3140JPNE1 FNMA POOL #0BN6688 4.000% 06/01/2049 DD 06/01/19	60,908.639	58,734.83	56,486.06	(2,248.77)
CT6F55041102	3140JR7K1 FNMA POOL #0BN8997 2.000% 03/01/2051 DD 02/01/21	68,246.475	56,529.27	53,651.28	(2,877.99)
CT6F55041102	3140JSAE9 FNMA POOL #0BN9004 2.000% 03/01/2051 DD 02/01/21	37,698.377	31,365.84	29,632.06	(1,733.78)
CT6F55041102	3140KA6L5 FNMA POOL #0BP3574 2.500% 07/01/2051 DD 06/01/21	23,947.420	20,654.20	19,630.18	(1,024.02)
CT6F55041102	3140KKX33 FNMA POOL #0BQ0697 2.000% 09/01/2050 DD 08/01/20	29,415.754	24,304.50	22,943.70	(1,360.80)
CT6F55041102	3140KSBC0 FNMA POOL #0BQ6334 2.000% 11/01/2050 DD 11/01/20	23,676.375	19,554.40	18,439.87	(1,114.53)
CT6F55041102	3140KYYM0 FNMA POOL #0BR1615 2.000% 02/01/2051 DD 02/01/21	220,199.325	181,831.84	171,383.34	(10,448.50)
CT6F55041102	3140L3E49 FNMA POOL #0BR4654 2.500% 03/01/2051 DD 03/01/21	22,648.011	19,533.94	18,554.38	(979.56)
CT6F55041102	3140L6BK9 FNMA POOL #0BR7241 2.000% 04/01/2051 DD 03/01/21	42,172.534	35,140.74	33,212.14	(1,928.60)
CT6F55041102	3140L6U44 FNMA POOL #0BR7802 2.000% 04/01/2051 DD 04/01/21	66,428.815	55,023.02	52,196.44	(2,826.58)
CT6F55041102	3140L73E0 FNMA POOL #0BR8896 2.500% 04/01/2051 DD 04/01/21	26,327.034	22,706.59	21,574.21	(1,132.38)
CT6F55041102	3140L73Z3 FNMA POOL #0BR8915 2.500% 05/01/2051 DD 04/01/21	14,554.227	12,552.76	11,930.39	(622.37)
CT6F55041102	3140L7FZ0 FNMA POOL #0BR8283 2.500% 04/01/2051 DD 04/01/21	13,665.484	11,786.28	11,208.57	(577.71)
CT6F55041102	3140L7GE6 FNMA POOL #0BR8296 2.500% 05/01/2051 DD 04/01/21	8,082.879	6,971.45	6,634.10	(337.35)



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CT6F55041102	3140LXMA0 FNMA POOL #0BT8452 2.500% 10/01/2051 DD 09/01/21	8,403.885	7,241.83	6,884.63	(357.20)
CT6F55041102	3140MNP75 FNMA POOL #0BV8545 3.500% 05/01/2052 DD 05/01/22	61,453.561	57,095.33	54,806.74	(2,288.59)
CT6F55041102	3140N8U97 FNMA POOL #0BX4207 5.000% 01/01/2053 DD 01/01/23	36,129.493	35,590.12	34,802.82	(787.30)
CT6F55041102	3140NAYE7 FNMA POOL #0BX6108 5.500% 01/01/2053 DD 01/01/23	139,576.430	139,745.36	137,598.63	(2,146.73)
CT6F55041102	3140NGT26 FNMA POOL #0BY0568 6.000% 05/01/2053 DD 05/01/23	27,782.674	28,123.63	27,890.47	(233.16)
CT6F55041102	3140NGTP5 FNMA POOL #0BY0557 5.500% 05/01/2053 DD 05/01/23	46,385.188	46,364.35	45,704.25	(660.10)
CT6F55041102	3140NKJM4 FNMA POOL #0BY2967 5.500% 05/01/2053 DD 05/01/23	48,223.834	48,198.31	47,496.62	(701.69)
CT6F55041102	3140Q83N3 FNMA POOL #0CA1704 4.500% 05/01/2048 DD 04/01/18	116,817.159	115,130.35	111,777.67	(3,352.68)
CT6F55041102	3140Q9W74 FNMA POOL #0CA2469 4.000% 10/01/2048 DD 09/01/18	6,632.493	6,341.50	6,109.06	(232.44)
CT6F55041102	3140Q9YZ0 FNMA POOL #0CA2527 4.000% 10/01/2033 DD 10/01/18	7,876.287	7,716.26	7,655.20	(61.06)
CT6F55041102	3140QAAJ9 FNMA POOL #0CA2708 4.000% 05/01/2048 DD 11/01/18	3,186.341	3,045.62	2,934.75	(110.87)
CT6F55041102	3140QC6E1 FNMA POOL #0CA5368 4.000% 03/01/2050 DD 02/01/20	25,725.710	24,472.41	23,604.11	(868.30)
CT6F55041102	3140QE4W9 FNMA POOL #0CA7136 2.000% 09/01/2035 DD 09/01/20	25,080.031	22,516.15	22,056.13	(460.02)
CT6F55041102	3140QEB50 FNMA POOL #0CA6359 2.500% 07/01/2050 DD 06/01/20	131,493.420	114,357.24	108,660.90	(5,696.34)
CT6F55041102	3140QEBK7 FNMA POOL #0CA6341 2.500% 07/01/2050 DD 06/01/20	226,691.434	195,992.93	186,292.75	(9,700.18)
CT6F55041102	3140QEBL5 FNMA POOL #0CA6342 2.500% 07/01/2050 DD 06/01/20	223,606.559	193,323.57	183,759.87	(9,563.70)
CT6F55041102	3140QEBM3 FNMA POOL #0CA6343 2.500% 07/01/2050 DD 06/01/20	228,416.757	197,480.03	187,710.61	(9,769.42)
CT6F55041102	3140QEJX1 FNMA POOL #0CA6577 2.500% 08/01/2050 DD 07/01/20	262,979.207	227,361.37	216,113.68	(11,247.69)
CT6F55041102	3140QELS9 FNMA POOL #0CA6636 2.500% 08/01/2050 DD 07/01/20	216,821.669	187,455.36	178,181.88	(9,273.48)
CT6F55041102	3140QEN57 FNMA POOL #0CA6711 2.500% 08/01/2050 DD 07/01/20	66,827.246	57,776.22	54,914.62	(2,861.60)
CT6F55041102	3140QES60 FNMA POOL #0CA6840 2.000% 09/01/2035 DD 08/01/20	26,626.970	23,905.71	23,416.56	(489.15)
CT6F55041102	3140QFNP0 FNMA POOL #0CA7597 2.500% 11/01/2050 DD 10/01/20	152,122.922	132,298.30	126,105.34	(6,192.96)
CT6F55041102	3140QFZC6 FNMA POOL #0CA7938 2.500% 11/01/2035 DD 11/01/20	96,652.855	89,022.17	87,453.44	(1,568.73)
CT6F55041102	3140QGJ99 FNMA POOL #0CA8387 2.500% 12/01/2035 DD 12/01/20	125,209.734	115,329.48	113,292.27	(2,037.21)
CT6F55041102	3140QGKA4 FNMA POOL #0CA8388 2.500% 12/01/2035 DD 12/01/20	143,467.052	132,137.52	129,811.86	(2,325.66)
CT6F55041102	3140QGRN9 FNMA POOL #0CA8592 2.500% 01/01/2051 DD 12/01/20	40,156.865	34,718.08	32,988.46	(1,729.62)
CT6F55041102	3140QHBG9 FNMA POOL #0CA9038 2.500% 02/01/2051 DD 02/01/21	187,668.871	161,862.56	153,927.88	(7,934.68)
CT6F55041102	3140QHP66 FNMA POOL #0CA9444 2.500% 03/01/2036 DD 03/01/21	76,374.671	70,728.32	69,106.09	(1,622.23)
CT6F55041102	3140QHPG4 FNMA POOL #0CA9422 1.500% 03/01/2036 DD 03/01/21	25,616.438	22,479.99	21,936.12	(543.87)
CT6F55041102	3140QHPS8 FNMA POOL #0CA9432 2.000% 03/01/2036 DD 03/01/21	44,358.726	39,728.62	39,008.18	(720.44)
CT6F55041102	3140QKM96 FNMA POOL #0CB0383 2.500% 05/01/2051 DD 04/01/21	248,634.886	214,949.87	203,925.36	(11,024.51)
CT6F55041102	3140QKPN2 FNMA POOL #0CB0428 2.000% 05/01/2036 DD 04/01/21	418,595.966	375,405.26	369,323.04	(6,082.22)
CT6F55041102	3140QKVQ8 FNMA POOL #0CB0622 1.500% 05/01/2036 DD 05/01/21	41,936.291	36,803.34	35,910.05	(893.29)
CT6F55041102	3140QKWK0 FNMA POOL #0CB0649 3.000% 05/01/2036 DD 05/01/21	4,801.296	4,531.21	4,446.86	(84.35)
CT6F55041102	3140QKWL8 FNMA POOL #0CB0650 3.000% 05/01/2036 DD 05/01/21	10,176.589	9,600.81	9,403.68	(197.13)
CT6F55041102	3140QKWM6 FNMA POOL #0CB0651 3.000% 05/01/2036 DD 05/01/21	8,013.186	7,556.81	7,420.29	(136.52)
CT6F55041102	3140QKWP9 FNMA POOL #0CB0653 3.000% 05/01/2036 DD 05/01/21	13,290.198	12,555.04	12,337.42	(217.62)
CT6F55041102	3140QLN36 FNMA POOL #0CB1309 2.000% 08/01/2051 DD 07/01/21	854,726.714	703,568.33	662,310.64	(41,257.69)
CT6F55041102	3140QLN44 FNMA POOL #0CB1310 2.000% 08/01/2051 DD 07/01/21	709,288.101	583,389.50	548,769.11	(34,620.39)
CT6F55041102	3140QLZ82 FNMA POOL #0CB1666 2.500% 09/01/2051 DD 08/01/21	75,575.049	65,125.32	61,875.56	(3,249.76)
CT6F55041102	3140QM3K8 FNMA POOL #0CB2601 2.000% 01/01/2052 DD 12/01/21	110,213.465	91,605.11	86,620.07	(4,985.04)
CT6F55041102	3140QM4E1 FNMA POOL #0CB2620 2.500% 01/01/2052 DD 12/01/21	146,653.159	126,989.95	120,661.82	(6,328.13)
CT6F55041102	3140QM4F8 FNMA POOL #0CB2621 2.500% 01/01/2052 DD 12/01/21	178,606.770	154,714.60	147,143.40	(7,571.20)



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CT6F55041102	3140QM4G6 FNMA POOL #0CB2622 2.500% 01/01/2052 DD 12/01/21	269,032.088	231,426.79	220,173.17	(11,253.62)
CT6F55041102	3140QM4T8 FNMA POOL #0CB2633 2.500% 01/01/2052 DD 12/01/21	83,130.518	72,293.68	68,751.43	(3,542.25)
CT6F55041102	3140QMAG9 FNMA POOL #0CB1806 2.500% 10/01/2051 DD 09/01/21	68,723.389	59,163.35	56,127.08	(3,036.27)
CT6F55041102	3140QMH80 FNMA POOL #0CB2054 2.000% 11/01/2051 DD 10/01/21	199,431.234	165,681.52	156,491.70	(9,189.82)
CT6F55041102	3140QMJZ8 FNMA POOL #0CB2079 2.000% 11/01/2051 DD 10/01/21	174,781.066	144,101.80	135,133.73	(8,968.07)
CT6F55041102	3140QMLV4 FNMA POOL #0CB2139 2.000% 11/01/2051 DD 10/01/21	96,575.124	80,366.00	76,005.59	(4,360.41)
CT6F55041102	3140QMMP6 FNMA POOL #0CB2165 3.000% 11/01/2051 DD 10/01/21	188,602.210	168,306.76	159,617.82	(8,688.94)
CT6F55041102	3140QMT61 FNMA POOL #0CB2372 2.500% 12/01/2051 DD 11/01/21	52,796.528	45,502.20	43,168.03	(2,334.17)
CT6F55041102	3140QMLV5 FNMA POOL #0CB2418 3.000% 12/01/2051 DD 11/01/21	83,666.902	74,833.41	71,251.57	(3,581.84)
CT6F55041102	3140QNE40 FNMA POOL #0CB2854 2.500% 02/01/2052 DD 01/01/22	43,464.145	37,628.66	35,840.10	(1,788.56)
CT6F55041102	3140QNE57 FNMA POOL #0CB2855 2.500% 02/01/2052 DD 01/01/22	155,802.569	134,546.45	127,987.14	(6,559.31)
CT6F55041102	3140QNE65 FNMA POOL #0CB2856 2.500% 02/01/2052 DD 01/01/22	184,542.311	158,966.64	151,324.70	(7,641.94)
CT6F55041102	3140QNEJ7 FNMA POOL #0CB2836 2.000% 02/01/2052 DD 01/01/22	56,725.974	47,152.40	44,542.37	(2,610.03)
CT6F55041102	3140QNEK4 FNMA POOL #0CB2837 2.000% 02/01/2052 DD 01/01/22	130,528.282	108,381.59	102,404.66	(5,976.93)
CT6F55041102	3140QNEL2 FNMA POOL #0CB2838 2.000% 02/01/2052 DD 01/01/22	291,558.920	241,524.56	228,296.47	(13,228.09)
CT6F55041102	3140QNFD9 FNMA POOL #0CB2863 2.500% 02/01/2052 DD 01/01/22	28,564.737	24,794.25	23,656.74	(1,137.51)
CT6F55041102	3140QNNT5 FNMA POOL #0CB3101 2.000% 03/01/2052 DD 02/01/22	187,522.527	155,491.84	146,867.64	(8,624.20)
CT6F55041102	3140QNNU2 FNMA POOL #0CB3102 2.000% 03/01/2052 DD 02/01/22	342,773.567	283,278.39	267,401.09	(15,877.30)
CT6F55041102	3140QNNX6 FNMA POOL #0CB3105 2.000% 03/01/2052 DD 02/01/22	130,303.417	108,121.94	102,199.58	(5,922.36)
CT6F55041102	3140QPYW1 FNMA POOL #0CB4324 3.500% 08/01/2052 DD 07/01/22	49,022.279	45,559.37	43,716.60	(1,842.77)
CT6F55041102	3140QPZK6 FNMA POOL #0CB4345 4.500% 08/01/2052 DD 07/01/22	348,718.887	311,531.29	328,950.01	17,418.72
CT6F55041102	3140QQE76 FNMA POOL #0CB4657 3.500% 09/01/2052 DD 08/01/22	10,529.866	9,770.06	9,354.73	(415.33)
CT6F55041102	3140QQE84 FNMA POOL #0CB4658 3.500% 09/01/2052 DD 08/01/22	31,823.009	29,467.48	28,253.10	(1,214.38)
CT6F55041102	3140QQFA8 FNMA POOL #0CB4660 3.500% 09/01/2052 DD 08/01/22	42,319.628	39,043.28	37,268.78	(1,774.50)
CT6F55041102	3140QQFB6 FNMA POOL #0CB4661 3.500% 09/01/2052 DD 08/01/22	49,947.566	45,987.77	43,971.84	(2,015.93)
CT6F55041102	3140QRB85 FNMA POOL #0CB5462 5.500% 01/01/2053 DD 12/01/22	104,172.210	104,383.73	102,659.63	(1,724.10)
CT6F55041102	3140QRBUE6 FNMA POOL #0CB5450 5.000% 01/01/2053 DD 12/01/22	219,043.841	215,753.88	210,763.98	(4,989.90)
CT6F55041102	3140QRWZ2 FNMA POOL #0CB6063 5.000% 04/01/2053 DD 03/01/23	188,153.831	186,119.92	181,816.81	(4,303.11)
CT6F55041102	3140QRXY4 FNMA POOL #0CB6094 6.000% 04/01/2053 DD 03/01/23	108,909.436	110,584.48	109,332.00	(1,252.48)
CT6F55041102	3140QS5C1 FNMA POOL #0CB7142 6.500% 09/01/2053 DD 08/01/23	57,408.727	58,850.69	58,671.72	(178.97)
CT6F55041102	3140QSA76 FNMA POOL #0CB6329 6.000% 05/01/2053 DD 04/01/23	168,127.417	170,713.24	168,779.75	(1,933.49)
CT6F55041102	3140QSAX9 FNMA POOL #0CB6321 5.500% 05/01/2053 DD 04/01/23	214,570.018	215,005.63	211,420.13	(3,585.50)
CT6F55041102	3140QSFD8 FNMA POOL #0CB6463 5.500% 06/01/2053 DD 05/01/23	141,219.614	141,694.07	139,146.51	(2,547.56)
CT6F55041102	3140QSQK0 FNMA POOL #0CB6757 6.000% 07/01/2053 DD 06/01/23	237,095.154	237,762.01	238,015.08	253.07
CT6F55041102	3140QST68 FNMA POOL #0CB6872 6.000% 08/01/2053 DD 07/01/23	452,885.600	454,460.13	454,330.31	(129.82)
CT6F55041102	3140QT4C0 FNMA POOL #0CB8018 6.500% 02/01/2054 DD 01/01/24	343,319.263	351,687.68	350,360.74	(1,326.94)
CT6F55041102	3140QTEX3 FNMA POOL #0CB7349 6.500% 10/01/2053 DD 09/01/23	147,496.445	151,011.01	150,492.10	(518.91)
CT6F55041102	3140QUHR0 FNMA POOL #0CB8339 6.000% 04/01/2054 DD 03/01/24	64,679.858	65,336.76	64,998.08	(338.68)
CT6F55041102	3140X42N5 FNMA POOL #0FM1680 2.500% 12/01/2033 DD 10/01/19	31,445.741	29,203.72	28,944.55	(259.17)
CT6F55041102	3140X6SN2 FNMA POOL #0FM3224 3.500% 09/01/2045 DD 05/01/20	199,633.643	188,126.79	181,161.54	(6,965.25)
CT6F55041102	3140X7CB3 FNMA POOL #0FM3665 4.000% 09/01/2049 DD 06/01/20	59,541.656	56,928.42	54,556.23	(2,372.19)
CT6F55041102	3140X83A3 FNMA POOL #0FM5292 3.000% 08/01/2050 DD 12/01/20	118,230.937	105,834.46	100,830.89	(5,003.57)
CT6F55041102	3140X83B1 FNMA POOL #0FM5293 3.500% 01/01/2048 DD 12/01/20	69,646.287	64,966.81	62,421.18	(2,545.63)



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CT6F55041102	3140X83C9 FNMA POOL #0FM5294 3.500% 02/01/2045 DD 12/01/20	29,376.939	27,694.56	26,733.60	(960.96)
CT6F55041102	3140X83D7 FNMA POOL #0FM5295 3.500% 04/01/2048 DD 12/01/20	4,304.168	4,042.01	3,890.19	(151.82)
CT6F55041102	3140X83E5 FNMA POOL #0FM5296 4.000% 01/01/2049 DD 12/01/20	52,682.283	50,582.94	48,881.78	(1,701.16)
CT6F55041102	3140X83P0 FNMA POOL #0FM5305 2.000% 12/01/2050 DD 12/01/20	32,499.801	27,043.45	25,541.27	(1,502.18)
CT6F55041102	3140X8XE2 FNMA POOL #0FM5176 2.000% 12/01/2050 DD 12/01/20	103,453.754	85,700.07	81,337.41	(4,362.66)
CT6F55041102	3140X9ZP3 FNMA POOL #0FM6149 2.000% 02/01/2036 DD 02/01/21	36,163.669	32,465.99	31,801.97	(664.02)
CT6F55041102	3140XATV4 FNMA POOL #0FM6863 2.000% 04/01/2051 DD 04/01/21	98,462.918	81,924.16	77,403.67	(4,520.49)
CT6F55041102	3140XAY55 FNMA POOL #0FM7031 4.000% 01/01/2051 DD 04/01/21	125,694.559	119,910.11	115,647.79	(4,262.32)
CT6F55041102	3140XB2F6 FNMA POOL #0FM7973 4.000% 08/01/2051 DD 07/01/21	24,224.228	23,107.27	22,298.16	(809.11)
CT6F55041102	3140XBG95 FNMA POOL #0FM7423 1.500% 06/01/2036 DD 05/01/21	148,204.056	130,055.02	126,635.92	(3,419.10)
CT6F55041102	3140XBJE1 FNMA POOL #0FM7460 4.000% 03/01/2051 DD 05/01/21	55,798.017	53,048.90	51,361.52	(1,687.38)
CT6F55041102	3140XBKH2 FNMA POOL #0FM7495 2.000% 04/01/2036 DD 06/01/21	57,546.911	51,667.96	50,774.22	(893.74)
CT6F55041102	3140XBNR7 FNMA POOL #0FM7599 3.500% 01/01/2051 DD 05/01/21	1,114,211.554	1,034,556.60	987,024.31	(47,532.29)
CT6F55041102	3140XCAT5 FNMA POOL #0FM8117 2.000% 07/01/2036 DD 07/01/21	65,515.842	58,818.85	57,613.32	(1,205.53)
CT6F55041102	3140XDK88 FNMA POOL #0FM9318 2.000% 11/01/2036 DD 10/01/21	30,894.455	27,694.77	27,235.01	(459.76)
CT6F55041102	3140XDQE9 FNMA POOL #0FM9452 2.000% 12/01/2051 DD 11/01/21	86,590.726	72,031.41	68,107.94	(3,923.47)
CT6F55041102	3140XDS49 FNMA POOL #0FM9538 2.000% 11/01/2051 DD 11/01/21	177,418.624	147,463.33	139,438.62	(8,024.71)
CT6F55041102	3140XDY42 FNMA POOL #0FM9730 2.000% 12/01/2051 DD 11/01/21	54,353.996	45,088.33	42,635.82	(2,452.51)
CT6F55041102	3140XEA38 FNMA POOL #0FM9925 2.000% 12/01/2051 DD 12/01/21	79,350.528	65,845.93	62,312.38	(3,533.55)
CT6F55041102	3140XF2T7 FNMA POOL #0FS0785 2.000% 02/01/2037 DD 02/01/22	179,482.414	160,900.64	157,483.25	(3,417.39)
CT6F55041102	3140XFA43 FNMA POOL #0FS0026 2.500% 11/01/2051 DD 12/01/21	72,281.593	62,681.17	59,674.96	(3,006.21)
CT6F55041102	3140XFAD3 FNMA POOL #0FS0003 1.500% 12/01/2036 DD 12/01/21	95,139.170	83,071.77	81,227.92	(1,843.85)
CT6F55041102	3140XFFP1 FNMA POOL #0FS0173 2.000% 01/01/2052 DD 12/01/21	84,658.060	70,304.32	66,488.75	(3,815.57)
CT6F55041102	3140XFG21 FNMA POOL #0FS0216 2.000% 01/01/2037 DD 12/01/21	30,338.045	27,209.02	26,744.81	(464.21)
CT6F55041102	3140XFGB1 FNMA POOL #0FS0193 2.500% 01/01/2052 DD 12/01/21	140,106.993	120,169.81	114,510.85	(5,658.96)
CT6F55041102	3140XFGS4 FNMA POOL #0FS0208 2.500% 01/01/2052 DD 12/01/21	179,002.604	154,300.25	146,919.97	(7,380.28)
CT6F55041102	3140XFGT2 FNMA POOL #0FS0209 2.500% 01/01/2052 DD 12/01/21	224,005.940	192,640.66	183,286.14	(9,354.52)
CT6F55041102	3140XFGV7 FNMA POOL #0FS0211 2.000% 12/01/2051 DD 12/01/21	119,483.325	98,707.57	93,367.85	(5,339.72)
CT6F55041102	3140XFGW5 FNMA POOL #0FS0212 2.000% 12/01/2051 DD 12/01/21	121,061.608	100,086.52	94,963.15	(5,123.37)
CT6F55041102	3140XFK67 FNMA POOL #0FS0316 1.500% 11/01/2041 DD 01/01/22	1,096,534.881	893,851.44	876,394.54	(17,456.90)
CT6F55041102	3140XFKA8 FNMA POOL #0FS0288 2.000% 01/01/2052 DD 01/01/22	9,528.670	7,857.71	7,410.45	(447.26)
CT6F55041102	3140XFKC4 FNMA POOL #0FS0290 2.000% 01/01/2052 DD 01/01/22	95,646.638	79,419.27	75,116.09	(4,303.18)
CT6F55041102	3140XFM40 FNMA POOL #0FS0378 2.500% 01/01/2052 DD 01/01/22	200,299.364	173,218.94	164,742.22	(8,476.72)
CT6F55041102	3140XFRT0 FNMA POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22	146,825.982	122,479.32	116,625.35	(5,853.97)
CT6F55041102	3140XFUY5 FNMA POOL #0FS0598 2.000% 12/01/2051 DD 02/01/22	23,469.448	19,705.26	18,750.68	(954.58)
CT6F55041102	3140XFUZ2 FNMA POOL #0FS0599 2.000% 04/01/2051 DD 02/01/22	22,896.223	19,054.07	17,975.60	(1,078.47)
CT6F55041102	3140XFWG2 FNMA POOL #0FS0646 2.000% 02/01/2052 DD 02/01/22	68,106.002	56,550.49	53,430.52	(3,119.97)
CT6F55041102	3140XFZU8 FNMA POOL #0FS0754 2.000% 02/01/2037 DD 02/01/22	30,232.656	27,083.67	26,544.57	(539.10)
CT6F55041102	3140XGHK8 FNMA POOL #0FS1133 4.000% 05/01/2052 DD 04/01/22	329,749.706	314,709.89	302,957.54	(11,752.35)
CT6F55041102	3140XGMR7 FNMA POOL #0FS1267 4.000% 04/01/2052 DD 03/01/22	86,851.932	82,938.43	79,884.67	(3,053.76)
CT6F55041102	3140XGPR4 FNMA POOL #0FS1331 2.000% 03/01/2037 DD 03/01/22	127,393.944	114,053.31	111,859.53	(2,193.78)
CT6F55041102	3140XGPU7 FNMA POOL #0FS1334 2.000% 11/01/2051 DD 03/01/22	241,488.790	199,353.88	187,303.54	(12,050.34)
CT6F55041102	3140XGTV1 FNMA POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22	862,384.032	824,301.16	792,824.14	(31,477.02)



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CT6F55041102	3140XGVN6 FNMA POOL #0FS1520 3.000% 04/01/2052 DD 04/01/22	63,790.026	57,092.75	54,473.49	(2,619.26)
CT6F55041102	3140XGVQ9 FNMA POOL #0FS1522 3.000% 05/01/2052 DD 04/01/22	102,963.597	91,825.02	87,500.52	(4,324.50)
CT6F55041102	3140XGZ36 FNMA POOL #0FS1661 2.500% 03/01/2052 DD 04/01/22	91,550.939	79,414.98	75,397.69	(4,017.29)
CT6F55041102	3140XHHS9 FNMA POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22	584,449.220	480,738.72	451,463.64	(29,275.08)
CT6F55041102	3140XHVB0 FNMA POOL #0FS2409 5.000% 07/01/2052 DD 07/01/22	56,972.763	52,913.46	55,481.22	2,567.76
CT6F55041102	3140XHWU7 FNMA POOL #0FS2458 5.000% 07/01/2052 DD 07/01/22	68,033.434	63,281.75	66,393.15	3,111.40
CT6F55041102	3140XHXB8 FNMA POOL #0FS2473 5.000% 07/01/2052 DD 07/01/22	87,885.426	82,914.43	85,035.30	2,120.87
CT6F55041102	3140XJDS9 FNMA POOL #0FS2812 3.500% 07/01/2052 DD 08/01/22	67,986.858	63,097.96	60,400.20	(2,697.76)
CT6F55041102	3140XJSK0 FNMA POOL #0FS3221 1.500% 02/01/2037 DD 10/01/22	43,082.706	37,618.98	36,887.41	(731.57)
CT6F55041102	3140XJTH6 FNMA POOL #0FS3251 6.000% 11/01/2052 DD 11/01/22	37,524.413	38,134.21	37,565.31	(568.90)
CT6F55041102	3140XJVT7 FNMA POOL #0FS3325 2.000% 04/01/2037 DD 11/01/22	92,983.993	83,299.76	81,640.88	(1,658.88)
CT6F55041102	3140XJXF5 FNMA POOL #0FS3377 4.000% 05/01/2052 DD 12/01/22	540,321.284	516,460.74	497,965.50	(18,495.24)
CT6F55041102	3140XKHJ2 FNMA POOL #0FS3832 6.000% 01/01/2053 DD 01/01/23	177,473.698	179,809.99	177,880.11	(1,929.88)
CT6F55041102	3140XLEB0 FNMA POOL #0FS4629 5.500% 05/01/2053 DD 05/01/23	191,842.235	191,897.93	189,025.99	(2,871.94)
CT6F55041102	3140XLEP9 FNMA POOL #0FS4641 6.000% 05/01/2053 DD 05/01/23	57,167.284	57,893.90	57,389.09	(504.81)
CT6F55041102	3140XMEK8 FNMA POOL #0FS5537 6.500% 08/01/2053 DD 08/01/23	248,785.970	252,333.12	253,838.81	1,505.69
CT6F55041102	3140XTA35 FNMA POOL #0FP0025 2.000% 04/01/2053 DD 03/01/23	153,052.325	120,433.06	119,408.36	(1,024.70)
CT6F55041102	31410KFF6 FNMA POOL #0889466 6.000% 05/01/2038 DD 05/01/08	3,079.325	3,203.02	3,140.73	(62.29)
CT6F55041102	31410KHE7 FNMA POOL #0889529 6.000% 03/01/2038 DD 05/01/08	1,148.189	1,195.24	1,171.08	(24.16)
CT6F55041102	31410KTH7 FNMA POOL #0889852 5.500% 05/01/2035 DD 08/01/08	4,143.644	4,254.53	4,153.55	(100.98)
CT6F55041102	31410KXB5 FNMA POOL #0889974 5.000% 09/01/2035 DD 10/01/08	1,991.067	2,008.04	1,963.39	(44.65)
CT6F55041102	31410KXL3 FNMA POOL #0889983 6.000% 10/01/2038 DD 10/01/08	3,243.548	3,375.19	3,308.22	(66.97)
CT6F55041102	31411JEK8 FNMA POOL #0909238 5.000% 10/01/2038 DD 09/01/08	64,953.769	65,511.16	63,907.36	(1,603.80)
CT6F55041102	31416BN61 FNMA POOL #0995113 5.500% 09/01/2036 DD 11/01/08	24,835.239	25,500.12	24,894.60	(605.52)
CT6F55041102	31416VGJ7 FNMA POOL #0AB0200 5.500% 01/01/2039 DD 05/01/09	5,156.885	5,306.38	5,169.21	(137.17)
CT6F55041102	31416VXQ2 FNMA POOL #0AB0686 4.000% 01/01/2036 DD 06/01/10	16,009.567	15,482.05	15,104.87	(377.18)
CT6F55041102	31416WLG5 FNMA POOL #0AB1226 4.500% 07/01/2040 DD 06/01/10	2,200.533	2,184.50	2,121.07	(63.43)
CT6F55041102	31416YVG0 FNMA POOL #0AB3314 4.500% 07/01/2041 DD 06/01/11	1,566.279	1,554.90	1,509.72	(45.18)
CT6F55041102	31417AYD5 FNMA POOL #0AB4307 4.000% 01/01/2042 DD 12/01/11	24,217.307	23,417.47	22,654.32	(763.15)
CT6F55041102	31417C3C7 FNMA POOL #0AB6194 2.500% 09/01/2027 DD 08/01/12	1,352.739	1,295.57	1,299.71	4.14
CT6F55041102	31417TM62 FNMA POOL #0AC6680 5.500% 12/01/2039 DD 12/01/09	7,344.269	7,541.48	7,361.97	(179.51)
CT6F55041102	31418CCL6 FNMA POOL #0MA2774 2.000% 10/01/2031 DD 09/01/16	2,297.688	2,103.32	2,103.97	0.65
CT6F55041102	31418CET7 FNMA POOL #0MA2845 2.000% 12/01/2031 DD 11/01/16	3,247.872	2,973.18	2,969.33	(3.85)
CT6F55041102	31418CLH5 FNMA POOL #0MA3027 4.000% 06/01/2047 DD 05/01/17	56,986.394	54,678.45	53,023.56	(1,654.89)
CT6F55041102	31418CPF5 FNMA POOL #0MA3121 4.000% 08/01/2047 DD 08/01/17	1,553.424	1,481.62	1,434.56	(47.06)
CT6F55041102	31418CQB3 FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	20,371.571	19,433.70	18,817.42	(616.28)
CT6F55041102	31418CR89 FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17	45,230.240	42,064.15	40,372.51	(1,691.64)
CT6F55041102	31418CRC0 FNMA POOL #0MA3182 3.500% 10/01/2047 DD 10/01/17	45,140.049	41,920.29	40,404.41	(1,515.88)
CT6F55041102	31418CS47 FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17	27,346.517	25,430.94	24,454.90	(976.04)
CT6F55041102	31418CS54 FNMA POOL #0MA3239 4.000% 12/01/2047 DD 12/01/17	25,356.876	24,236.38	23,426.71	(809.67)
CT6F55041102	31418CV35 FNMA POOL #0MA3333 4.000% 03/01/2048 DD 03/01/18	2,743.879	2,625.75	2,533.04	(92.71)
CT6F55041102	31418CXN9 FNMA POOL #0MA3384 4.000% 04/01/2048 DD 05/01/18	2,288.233	2,181.18	2,100.78	(80.40)
CT6F55041102	31418CYM0 FNMA POOL #0MA3415 4.000% 07/01/2048 DD 06/01/18	2,271.054	2,170.72	2,094.89	(75.83)



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CT6F55041102	31418CZN7 FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	3,982.323	3,982.72	3,902.96	(79.76)
CT6F55041102	31418D2X9 FNMA POOL #0MA4389 1.500% 07/01/2031 DD 06/01/21	166,566.551	151,870.48	150,634.46	(1,236.02)
CT6F55041102	31418DB68 FNMA POOL #0MA3660 3.500% 05/01/2039 DD 04/01/19	2,451.614	2,319.96	2,270.02	(49.94)
CT6F55041102	31418DJP8 FNMA POOL #0MA3869 3.500% 12/01/2039 DD 11/01/19	10,393.676	9,832.18	9,548.36	(283.82)
CT6F55041102	31418DKD3 FNMA POOL #0MA3891 3.500% 01/01/2040 DD 12/01/19	4,437.421	4,196.07	4,073.11	(122.96)
CT6F55041102	31418DLR1 FNMA POOL #0MA3935 3.500% 01/01/2039 DD 01/01/20	8,046.850	7,575.11	7,384.59	(190.52)
CT6F55041102	31418DSH6 FNMA POOL #0MA4119 2.000% 09/01/2050 DD 08/01/20	99,315.229	82,073.14	76,961.36	(5,111.78)
CT6F55041102	31418DTP7 FNMA POOL #0MA4157 1.500% 09/01/2050 DD 09/01/20	165,632.292	129,032.56	121,784.46	(7,248.10)
CT6F55041102	31418DTQ5 FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	178,375.201	147,527.06	138,790.18	(8,736.88)
CT6F55041102	31418DUF7 FNMA POOL #0MA4181 1.500% 10/01/2050 DD 10/01/20	144,161.115	112,305.87	105,985.81	(6,320.06)
CT6F55041102	31418DV74 FNMA POOL #0MA4237 2.000% 01/01/2051 DD 12/01/20	2,835,680.417	2,333,708.29	2,203,493.83	(130,214.46)
CT6F55041102	31418DXJ6 FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	193,648.109	150,846.10	142,515.33	(8,330.77)
CT6F55041102	31418DZ96 FNMA POOL #0MA4367 1.500% 06/01/2031 DD 05/01/21	90,499.760	81,962.05	81,916.76	(45.29)
CT6F55041102	31418EAA8 FNMA POOL #0MA4500 1.500% 11/01/2041 DD 11/01/21	559,476.738	456,063.10	447,156.19	(8,906.91)
CT6F55041102	31418EBJ8 FNMA POOL #0MA4540 2.000% 02/01/2042 DD 01/01/22	384,143.828	328,135.70	316,526.83	(11,608.87)
CT6F55041102	31418ECG3 FNMA POOL #0MA4570 2.000% 02/01/2042 DD 02/01/22	419,467.604	358,112.09	345,456.74	(12,655.35)
CT6F55041102	31418ECY4 FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	49,008.064	41,817.17	40,297.37	(1,519.80)
CT6F55041102	31418EE63 FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	46,705.078	45,154.53	43,687.00	(1,467.53)
CT6F55041102	31418ELX6 FNMA POOL #0MA4841 5.000% 11/01/2052 DD 11/01/22	85,198.645	83,877.26	82,089.75	(1,787.51)
CT6F55041102	31418V3A8 FNMA POOL #0AD7992 4.500% 07/01/2040 DD 07/01/10	7,769.938	7,713.28	7,489.37	(223.91)
CT6F55041102	31419A4H7 FNMA POOL #0AE0823 6.000% 09/01/2040 DD 01/01/11	2,188.383	2,267.41	2,232.04	(35.37)
CT6F55041102	31419AA64 FNMA POOL #0AE0028 6.000% 10/01/2039 DD 05/01/10	22,368.418	23,284.84	22,814.22	(470.62)
CT6F55041102	3142GQLA8 FHLMC POOL #RJ-0320 6.500% 11/01/2053 DD 11/01/23	75,019.923	75,576.74	76,543.58	966.84
CT6F55041102	36176DHP1 GNMA POOL #0762838 4.000% 03/15/2041 DD 03/01/11	4,994.520	4,869.92	4,692.70	(177.22)
CT6F55041102	36179MAY6 GNMA II POOL #0MA0023 4.000% 04/20/2042 DD 04/01/12	9,758.755	9,510.82	9,214.51	(296.31)
CT6F55041102	36179N2J6 GNMA II POOL #0MA1677 3.500% 02/20/2044 DD 02/01/14	51,212.107	48,369.84	46,617.36	(1,752.48)
CT6F55041102	36179NBB3 GNMA II POOL #0MA0934 3.500% 04/20/2043 DD 04/01/13	27,076.543	25,596.01	24,673.77	(922.24)
CT6F55041102	36179R4E6 GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16	159,950.125	150,311.58	144,553.33	(5,758.25)
CT6F55041102	36179R7J2 GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	211,507.924	198,766.70	191,412.56	(7,354.14)
CT6F55041102	36179RD71 GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15	49,055.796	46,147.31	44,479.87	(1,667.44)
CT6F55041102	36179RQ28 GNMA II POOL #0MA3173 3.500% 10/20/2045 DD 10/01/15	6,518.090	6,125.43	5,895.68	(229.75)
CT6F55041102	36179RVB2 GNMA II POOL #0MA3310 3.500% 12/20/2045 DD 12/01/15	19,285.637	18,068.00	17,465.84	(602.16)
CT6F55041102	36179RXD6 GNMA II POOL #0MA3376 3.500% 01/20/2046 DD 01/01/16	6,405.846	6,030.15	5,800.11	(230.04)
CT6F55041102	36179SB89 GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	44,364.740	41,734.40	40,142.10	(1,592.30)
CT6F55041102	36179SGL5 GNMA II POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	14,184.695	13,330.05	12,819.70	(510.35)
CT6F55041102	36179TAL9 GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	112,753.458	108,635.66	104,649.87	(3,985.79)
CT6F55041102	36179TLT0 GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	87,753.862	84,547.30	81,895.41	(2,651.89)
CT6F55041102	36179TNS0 GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	43,368.118	41,783.96	40,386.99	(1,396.97)
CT6F55041102	36179UPB2 GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	31,084.473	30,505.71	29,748.77	(756.94)
CT6F55041102	36179V4U1 GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	983,815.697	837,246.87	787,613.33	(49,633.54)
CT6F55041102	36179V7D6 GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21	154,457.929	131,244.50	123,708.44	(7,536.06)
CT6F55041102	36179VKP4 GNMA II POOL #0MA6602 4.500% 04/20/2050 DD 04/01/20	16,196.579	15,888.09	15,493.32	(394.77)
CT6F55041102	36179VMD9 GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20	110,117.841	99,774.50	95,409.40	(4,365.10)



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CT6F55041102	36179VMF4 GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20	11,759.475	11,306.73	10,914.44	(392.29)
CT6F55041102	36179VSH4 GNMA II POOL #0MA6820 3.000% 08/20/2050 DD 08/01/20	109,542.259	99,121.56	94,527.30	(4,594.26)
CT6F55041102	36179VSL5 GNMA II POOL #0MA6823 4.500% 08/20/2050 DD 08/01/20	8,937.214	8,772.39	8,545.67	(226.72)
CT6F55041102	36179VZQ6 GNMA II POOL #0MA7051 2.000% 12/20/2050 DD 12/01/20	854,548.861	679,166.06	684,160.36	4,994.30
CT6F55041102	36179W5B0 GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22	319,254.063	278,650.80	265,836.47	(12,814.33)
CT6F55041102	36179W7J1 GNMA II POOL #0MA8097 2.500% 06/20/2052 DD 06/01/22	931,928.003	813,498.63	775,578.44	(37,920.19)
CT6F55041102	36179WDR6 GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	492,115.720	431,043.72	409,750.31	(21,293.41)
CT6F55041102	36179WG44 GNMA II POOL #0MA7419 3.000% 06/20/2051 DD 06/01/21	525,077.695	473,672.64	453,609.37	(20,063.27)
CT6F55041102	36179WQA9 GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	229,127.596	200,097.15	190,773.93	(9,323.22)
CT6F55041102	36179WTY4 GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	151,018.315	131,837.52	125,739.36	(6,098.16)
CT6F55041102	36179WVV7 GNMA II POOL #0MA7828 3.000% 01/20/2052 DD 01/01/22	97,495.372	87,778.06	84,208.70	(3,569.36)
CT6F55041102	36179XBQ8 GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22	400,161.517	349,301.01	333,550.63	(15,750.38)
CT6F55041102	36179XNA0 GNMA II POOL #0MA8485 2.500% 12/20/2052 DD 12/01/22	29,633.797	25,870.03	24,689.10	(1,180.93)
CT6F55041102	36179XQR0 GNMA II POOL #0MA8564 2.500% 01/20/2053 DD 01/01/23	96,011.141	83,813.89	79,996.48	(3,817.41)
CT6F55041102	3617B9SG2 GNMA POOL #0BC5919 4.000% 09/15/2047 DD 09/01/17	11,670.758	11,295.81	10,823.81	(472.00)
CT6F55041102	3617BFTR3 GNMA II POOL #0BD0560 4.500% 09/20/2048 DD 09/01/18	10,283.383	10,095.84	9,831.94	(263.90)
CT6F55041102	3617BJRG1 GNMA POOL #0BD3187 4.000% 10/15/2047 DD 10/01/17	12,367.752	11,882.45	11,497.06	(385.39)
CT6F55041102	3617BTEQ1 GNMA POOL #0BE0143 4.000% 01/15/2048 DD 01/01/18	19,898.261	19,117.49	18,490.26	(627.23)
CT6F55041102	3617BTGM8 GNMA POOL #0BE0204 4.000% 01/15/2048 DD 02/01/18	13,806.229	13,270.86	12,809.28	(461.58)
CT6F55041102	3617BUEC9 GNMA POOL #0BE1031 4.000% 10/15/2047 DD 11/01/17	14,619.208	14,080.22	13,590.02	(490.20)
CT6F55041102	3617BYFD8 GNMA POOL #0BE4664 4.000% 12/15/2047 DD 12/01/17	15,030.718	14,444.55	13,961.73	(482.82)
CT6F55041102	36180DSX6 GNMA POOL #0AD2334 3.500% 04/15/2043 DD 04/01/13	7,062.958	6,737.66	6,448.69	(288.97)
CT6F55041102	36196FZE7 GNMA II POOL #0AX4341 3.500% 10/20/2046 DD 10/01/16	3,361.130	3,156.97	3,043.77	(113.20)
CT6F55041102	36196FZF4 GNMA II POOL #0AX4342 3.500% 10/20/2046 DD 10/01/16	3,985.026	3,742.85	3,603.26	(139.59)
CT6F55041102	36196FZG2 GNMA II POOL #0AX4343 3.500% 10/20/2046 DD 10/01/16	3,165.903	2,973.51	2,858.18	(115.33)
CT6F55041102	36196FZH0 GNMA II POOL #0AX4344 3.500% 10/20/2046 DD 10/01/16	7,992.050	7,506.32	7,204.11	(302.21)
CT6F55041102	36196FZJ6 GNMA II POOL #0AX4345 3.500% 10/20/2046 DD 10/01/16	5,151.943	4,838.83	4,640.41	(198.42)
CT6F55041102	36200KQ91 GNMA POOL #0603580 5.000% 04/15/2033 DD 04/01/03	6,621.311	6,777.89	6,611.45	(166.44)
CT6F55041102	36202E7F0 GNMA II POOL #0004494 VAR RT 07/20/2039 DD 07/01/09	2,363.518	2,303.53	2,231.73	(71.80)
CT6F55041102	36202FB47 GNMA II POOL #0004559 5.000% 10/20/2039 DD 10/01/09	13,629.461	13,896.50	13,537.46	(359.04)
CT6F55041102	36202FDB9 GNMA II POOL #0004598 4.500% 12/20/2039 DD 12/01/09	494.965	493.71	480.21	(13.50)
CT6F55041102	36202FDW3 GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	619.644	618.46	601.11	(17.35)
CT6F55041102	36202FEH5 GNMA II POOL #0004636 4.500% 02/20/2040 DD 02/01/10	494.433	493.50	479.64	(13.86)
CT6F55041102	36202FGD2 GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	40.941	40.05	39.70	(0.35)
CT6F55041102	36202FJQ0 GNMA II POOL #0004771 4.500% 08/20/2040 DD 08/01/10	1,113.015	1,110.83	1,078.91	(31.92)
CT6F55041102	36202FLN4 GNMA II POOL #0004833 4.000% 10/20/2040 DD 10/01/10	8,976.087	8,748.15	8,475.40	(272.75)
CT6F55041102	36202FM78 GNMA II POOL #0004882 4.000% 12/20/2040 DD 12/01/10	15,470.990	15,078.04	14,608.02	(470.02)
CT6F55041102	36202FMA1 GNMA II POOL #0004853 4.000% 11/20/2040 DD 11/01/10	19,731.734	19,230.54	18,631.10	(599.44)
CT6F55041102	36202FPF7 GNMA II POOL #0004922 4.000% 01/20/2041 DD 01/01/11	13,364.551	13,025.10	12,619.34	(405.76)
CT6F55041102	36202FSF4 GNMA II POOL #0005018 5.000% 04/20/2041 DD 04/01/11	940.998	959.82	930.92	(28.90)
CT6F55041102	36202FUG9 GNMA II POOL #0005083 5.000% 06/20/2041 DD 06/01/11	2,060.914	2,102.07	2,051.45	(50.62)
CT6F55041102	36202FVG8 GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11	55,911.966	55,800.69	54,198.82	(1,601.87)
CT6F55041102	36202FVH6 GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	1,124.047	1,146.52	1,118.89	(27.63)



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CT6F55041102	3620AFPL5 GNMA POOL #0728627 4.500% 01/15/2040 DD 01/01/10	3,273.839	3,275.42	3,170.61	(104.81)
CT6F55041102	3620AR4C2 GNMA POOL #0738019 4.500% 02/15/2041 DD 02/01/11	2,712.240	2,711.11	2,615.71	(95.40)
CT6F55041102	3620C1RN8 GNMA POOL #0745793 4.500% 07/15/2040 DD 07/01/10	4,898.817	4,901.26	4,729.22	(172.04)
CT6F55041102	36213FZ22 GNMA POOL #0553461 3.500% 01/15/2042 DD 01/01/12	5,212.230	4,972.21	4,770.65	(201.56)
CT6F55041102	3622A24Y5 GNMA POOL #0784439 3.000% 02/15/2045 DD 02/01/18	15,991.286	14,803.84	14,211.30	(592.54)
CT6F55041102	3622A2AJ1 GNMA POOL #0783609 4.500% 10/15/2040 DD 07/01/12	13,118.958	13,125.08	12,692.20	(432.88)
CT6F55041102	3622A2AK8 GNMA POOL #0783610 4.500% 11/15/2041 DD 07/01/12	9,215.939	9,209.07	8,902.14	(306.93)
CT6F55041102	36230UEK1 GNMA POOL #0759138 4.000% 01/15/2041 DD 01/01/11	9,583.911	9,344.81	9,004.76	(340.05)
CT6F55041102	36241K4C9 GNMA POOL #0782619 5.000% 04/15/2039 DD 04/01/09	23,013.166	23,359.32	22,983.48	(375.84)
CT6F55041102	36241K7H5 GNMA POOL #0782696 5.000% 06/15/2039 DD 07/01/09	5,804.286	5,887.91	5,793.20	(94.71)
CT6F55041102	36241KZW1 GNMA POOL #0782557 5.000% 01/15/2039 DD 02/01/09	39,703.311	40,684.81	39,141.51	(1,543.30)
CT6F55041102	36241L6G6 GNMA POOL #0783571 5.000% 12/15/2033 DD 05/01/12	6,312.001	6,467.25	6,298.62	(168.63)
CT6F55041102	36241L6V3 GNMA II POOL #0783584 4.500% 07/20/2041 DD 06/01/12	7,917.992	7,902.28	7,675.38	(226.90)
CT6F55041102	36241L7B6 GNMA II POOL #0783590 4.500% 06/20/2041 DD 06/01/12	7,541.304	7,526.31	7,310.24	(216.07)
CT6F55041102	36241LJB3 GNMA POOL #0782958 5.000% 05/15/2040 DD 05/01/10	9,424.671	9,581.91	9,358.79	(223.12)
CT6F55041102	36290RYM9 GNMA POOL #0615516 4.500% 09/15/2033 DD 09/01/03	1,722.573	1,709.75	1,658.03	(51.72)
CT6F55041102	38382HX54 GNMA GTD REMIC P/T 20-127 LP 1.500% 06/20/2050 DD 08/01/20	100,029.728	80,317.96	76,466.73	(3,851.23)
CT6F55041102	912810PW2 U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	210,000.000	225,199.80	206,931.90	(18,267.90)
CT6F55041102	912810QT8 U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	2,495,000.000	2,210,994.15	2,023,869.15	(187,125.00)
CT6F55041102	912810RC4 U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	355,000.000	335,570.85	304,135.60	(31,435.25)
CT6F55041102	912810RE0 U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	35,000.000	32,976.65	29,890.70	(3,085.95)
CT6F55041102	912810RH3 U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	205,000.000	178,069.15	161,509.25	(16,559.90)
CT6F55041102	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	185,000.000	156,650.60	141,721.10	(14,929.50)
CT6F55041102	912810RN0 U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	1,440,000.000	1,191,542.40	1,077,408.00	(114,134.40)
CT6F55041102	912810RP5 U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	3,267,500.000	2,762,181.13	2,494,932.30	(267,248.83)
CT6F55041102	912810RU4 U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	1,260,000.000	1,039,789.80	932,198.40	(107,591.40)
CT6F55041102	912810RV2 U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,573,000.000	1,326,117.65	1,188,102.63	(138,015.02)
CT6F55041102	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	140,000.000	112,716.80	100,450.00	(12,266.80)
CT6F55041102	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	315,000.000	253,600.20	225,521.10	(28,079.10)
CT6F55041102	912810SA7 U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	270,000.000	227,750.40	202,300.20	(25,450.20)
CT6F55041102	912810SD1 U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	470,000.000	396,600.10	351,122.90	(45,477.20)
CT6F55041102	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	2,525,000.000	1,348,934.55	1,264,671.50	(84,263.05)
CT6F55041102	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	960,000.000	592,540.80	514,579.20	(77,961.60)
CT6F55041102	912810ST6 U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	1,550,000.000	1,038,019.50	961,248.00	(76,771.50)
CT6F55041102	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	580,000.000	381,918.40	331,823.80	(50,094.60)
CT6F55041102	912810TA6 U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	75,000.000	52,828.50	48,750.00	(4,078.50)
CT6F55041102	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,405,000.000	1,764,668.75	1,624,697.75	(139,971.00)
CT6F55041102	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	40,000.000	28,753.20	24,960.80	(3,792.40)
CT6F55041102	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	325,000.000	253,867.25	232,934.00	(20,933.25)
CT6F55041102	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	130,000.000	107,305.90	93,488.20	(13,817.70)
CT6F55041102	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	30,000.000	27,383.10	24,986.70	(2,396.40)
CT6F55041102	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	752,000.000	770,679.68	673,100.16	(97,579.52)



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CT6F55041102	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	326,000.000	312,145.00	272,148.06	(39,996.94)
CT6F55041102	912810TQ1 U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	35,000.000	34,310.85	31,193.75	(3,117.10)
CT6F55041102	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	1,069,000.000	1,020,663.27	892,615.00	(128,048.27)
CT6F55041102	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	205,000.000	200,996.35	182,417.20	(18,579.15)
CT6F55041102	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	163,000.000	148,201.51	149,030.90	829.39
CT6F55041102	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	150,000.000	149,669.24	142,846.50	(6,822.74)
CT6F55041102	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	397,000.000	433,569.77	403,205.11	(30,364.66)
CT6F55041102	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	120,000.000	120,987.26	119,962.80	(1,024.46)
CT6F55041102	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,042,000.000	2,925,495.69	2,843,783.28	(81,712.41)
CT6F55041102	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,990,000.000	3,951,694.12	3,860,325.00	(91,369.12)
CT6F55041102	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	312,000.000	306,504.06	310,586.64	4,082.58
CT6F55041102	9128285J5 U S TREASURY NOTE 3.000% 10/31/2025 DD 10/31/18	15,000.000	14,575.80	14,581.65	5.85
CT6F55041102	91282CAJ0 U S TREASURY NOTE 0.250% 08/31/2025 DD 08/31/20	190,000.000	173,717.00	178,962.90	5,245.90
CT6F55041102	91282CAM3 U S TREASURY NOTE 0.250% 09/30/2025 DD 09/30/20	1,065,000.000	972,685.80	999,523.80	26,838.00
CT6F55041102	91282CAT8 U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20	430,000.000	391,282.80	402,067.20	10,784.40
CT6F55041102	91282CAZ4 U S TREASURY NOTE 0.375% 11/30/2025 DD 11/30/20	3,725,000.000	3,392,506.50	3,477,362.00	84,855.50
CT6F55041102	91282CBQ3 U S TREASURY NOTE 0.500% 02/28/2026 DD 02/28/21	1,590,000.000	1,442,559.30	1,472,483.10	29,923.80
CT6F55041102	91282CBT7 U S TREASURY NOTE 0.750% 03/31/2026 DD 03/31/21	277,000.000	252,881.61	256,950.74	4,069.13
CT6F55041102	91282CDS7 U S TREASURY NOTE 1.125% 01/15/2025 DD 01/15/22	1,484,000.000	1,402,320.64	1,446,766.44	44,445.80
CT6F55041102	91282CFU0 U S TREASURY NOTE 4.125% 10/31/2027 DD 10/31/22	112,000.000	113,186.08	110,118.40	(3,067.68)
CT6F55041102	91282CFZ9 U S TREASURY NOTE 3.875% 11/30/2027 DD 11/30/22	1,043,000.000	1,044,877.40	1,017,164.89	(27,712.51)
CT6F55041102	91282CGB1 U S TREASURY NOTE 3.875% 12/31/2029 DD 12/31/22	1,966,000.000	1,981,747.66	1,901,102.34	(80,645.32)
CT6F55041102	91282CGD7 U S TREASURY NOTE 4.250% 12/31/2024 DD 12/31/22	2,483,000.000	2,465,147.23	2,467,530.91	2,383.68
CT6F55041102	91282CGJ4 U S TREASURY NOTE 3.500% 01/31/2030 DD 01/31/23	77,000.000	75,962.04	72,999.85	(2,962.19)
CT6F55041102	91282CHF1 U S TREASURY NOTE 3.750% 05/31/2030 DD 05/31/23	383,000.000	381,541.16	367,247.21	(14,293.95)
CT6F55041102	91282CJC6 U S TREASURY NOTE 4.625% 10/15/2026 DD 10/15/23	289,000.000	287,013.61	287,780.42	766.81
CT6F55041102	91282CJF9 U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23	530,000.000	531,087.80	536,148.00	5,060.20
CT6F55041102	91282CJG7 U S TREASURY NOTE 4.875% 10/31/2030 DD 10/31/23	2,000.000	2,052.04	2,036.56	(15.48)
CT6F55041102	91282CJK8 U S TREASURY NOTE 4.625% 11/15/2026 DD 11/15/23	39,000.000	39,254.71	38,849.07	(405.64)
CT6F55041102	91282CJL6 U S TREASURY NOTE 4.875% 11/30/2025 DD 11/30/23	3,045,000.000	3,074,707.54	3,036,900.30	(37,807.24)
CT6F55041102	91282CJW2 U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24	280,000.000	281,673.98	273,492.80	(8,181.18)
CT6F55041102	91282CJX0 U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	502,000.000	500,315.76	486,704.06	(13,611.70)
CT6F55041102	91282CKA8 U S TREASURY NOTE 4.125% 02/15/2027 DD 02/15/24	1,855,000.000	1,833,844.52	1,826,154.75	(7,689.77)
CT6F55041102	91282CKB6 U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	12,845,000.000	12,831,195.24	12,769,728.30	(61,466.94)
CT6F55041102	91282CKC4 U S TREASURY NOTE 4.250% 02/28/2031 DD 02/29/24	1,703,000.000	1,693,616.63	1,675,786.06	(17,830.57)
CT6F55041102	91282CKD2 U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	5,690,000.000	5,674,538.36	5,618,647.40	(55,890.96)
CT6F55041102	91282CKF7 U S TREASURY NOTE 4.125% 03/31/2031 DD 03/31/24	280,000.000	276,155.98	273,436.80	(2,719.18)
CT6F55041102	91282CKG5 U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24	1,196,000.000	1,178,125.58	1,174,041.44	(4,084.14)
CT6F55041102	91282CKJ9 U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	665,000.000	662,377.48	661,209.50	(1,167.98)
CT6F55041102	91282CKK6 U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	655,000.000	655,487.23	654,489.10	(998.13)
CT6F55041102	91282CKN0 U S TREASURY NOTE 4.625% 04/30/2031 DD 04/30/24	3,130,000.000	3,149,971.07	3,148,091.40	(1,879.67)
CT6F55041102	91282CKP5 U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	1,016,000.000	1,016,910.90	1,019,495.04	2,584.14
CT6F55041102	91282CKR1 U S TREASURY NOTE 4.500% 05/15/2027 DD 05/15/24	9,625,000.000	9,586,028.85	9,571,581.25	(14,447.60)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01F020661	COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2054 DD 06/01/24	(9,000.000)	(6,950.07)	(6,929.73)	20.34
CT6F55041102	01F022436	COMMIT TO PUR FNMA SF MTG 2.500% 03/01/2040 DD 03/01/25	(1,000.000)	(906.13)	(910.04)	(3.91)
CT6F55041102	01F022667	COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2054 DD 06/01/24	(1,965,000.000)	(1,590,345.11)	(1,583,338.05)	7,007.06
CT6F55041102	01F0306B9	COMMIT TO PUR FNMA SF MTG 3.000% 11/01/2054 DD 11/01/24	(1,610,594.000)	(1,390,344.13)	(1,359,727.88)	30,616.25
CT6F55041102	01F0326A7	COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2054 DD 10/01/24	(1,304,000.000)	(1,149,339.68)	(1,087,262.16)	62,077.52
CT6F55041102	01F0326B5	COMMIT TO PUR FNMA SF MTG 3.500% 11/01/2054 DD 11/01/24	(715,391.000)	(653,345.14)	(627,855.76)	25,489.38
CT6F55041102	01F040669	COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2054 DD 06/01/24	(244,200.000)	(222,088.45)	(221,403.93)	684.52
CT6F55041102	01F0426A6	COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2054 DD 10/01/24	(400,000.000)	(375,404.00)	(357,548.00)	17,856.00
CT6F55041102	01F0426B4	COMMIT TO PUR FNMA SF MTG 4.500% 11/01/2054 DD 11/01/24	(1,299,600.000)	(1,261,248.80)	(1,217,660.22)	43,588.58
CT6F55041102	01F0426C2	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2054 DD 12/01/24	(3,865,000.000)	(3,723,077.20)	(3,751,794.15)	(28,716.95)
CT6F55041102	01F060667	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2054 DD 06/01/24	(234,600.000)	(233,358.27)	(234,658.65)	(1,300.38)
CT6F55041102	21H0306A7	COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2054 DD 10/01/24	(738,400.000)	(642,238.17)	(609,394.14)	32,844.03
CT6F55041102	21H052652	COMMIT TO PUR GNMA II JUMBOS 5.500% 05/20/2054 DD 05/01/24	(27,000.000)	(26,646.68)	(26,778.33)	(131.65)
TOTAL U. S. GOVERNMENT SECURITIES				155,961,068.23	152,034,554.40	(3,926,513.83)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
CT6F55041102	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	52,000.000	36,844.60	34,532.16	(2,312.44)
CT6F55041102	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	52,000.000	35,537.16	34,122.40	(1,414.76)
CT6F55041102	00115AAQ2	AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	176,000.000	175,667.28	167,826.56	(7,840.72)
CT6F55041102	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	141,000.000	139,801.02	137,666.76	(2,134.26)
CT6F55041102	001306AC3	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	30,000.000	19,264.20	18,703.50	(560.70)
CT6F55041102	00218KAB9	ARI FLEET LEASE TRUS A A2 144A 5.300% 11/15/2032 DD 02/21/24	135,000.000	134,991.28	134,266.95	(724.33)
CT6F55041102	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	29,000.000	26,187.58	26,488.31	300.73
CT6F55041102	00287YDU0	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	300,000.000	302,035.61	296,223.00	(5,812.61)
CT6F55041102	01449NAA4	ALEN 2021-ACEN MOR ACEN A 144A VAR RT 04/15/2034 DD 03/24/21	280,000.000	247,514.40	253,836.80	6,322.40
CT6F55041102	01609WAT9	ALIBABA GROUP HOLDING LTD 3.400% 12/06/2027 DD 12/06/17	200,000.000	187,252.00	188,384.00	1,132.00
CT6F55041102	02209SBD4	ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	307,000.000	297,083.36	300,666.59	3,583.23
CT6F55041102	02361DAX8	AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	50,000.000	33,283.00	31,491.00	(1,792.00)
CT6F55041102	02582JJZ4	AMERICAN EXPRESS CREDIT AC 1 A 4.870% 05/15/2028 DD 06/14/23	180,000.000	179,984.03	178,880.40	(1,103.63)
CT6F55041102	03027XCC2	AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23	44,000.000	43,859.20	43,788.80	(70.40)
CT6F55041102	03027XCE8	AMERICAN TOWER CORP 5.800% 11/15/2028 DD 09/15/23	475,000.000	482,759.04	482,443.25	(315.79)
CT6F55041102	030288AC8	AMERICAN TRANSMISSION SYS 144A 2.650% 01/15/2032 DD 12/01/21	10,000.000	8,331.88	8,241.00	(90.88)



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CT6F55041102	03674XAQ9	ANTERO RESOURCES CORP 144A 7.625% 02/01/2029 DD 01/26/21	567,000.000	584,143.75	584,378.55	234.80
CT6F55041102	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	16,000.000	12,159.68	11,782.24	(377.44)
CT6F55041102	037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	52,000.000	43,484.36	44,752.76	1,268.40
CT6F55041102	04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A VAR RT 07/25/2057 DD 06/01/22	113,337.422	110,416.77	110,862.13	445.36
CT6F55041102	049560AM7	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	27,000.000	23,779.98	22,376.25	(1,403.73)
CT6F55041102	05522RDG0	BA CREDIT CARD TRUST A1 A1 4.790% 05/15/2028 DD 06/16/23	434,000.000	433,901.74	430,423.84	(3,477.90)
CT6F55041102	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	38,000.000	31,780.92	32,167.00	386.08
CT6F55041102	05530QAP5	BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22	282,000.000	272,726.60	272,135.64	(590.96)
CT6F55041102	05550MAY0	BARCLAYS COMMERCIAL MORTG C3 B 4.096% 05/15/2052 DD 06/01/19	65,000.000	55,866.20	58,096.35	2,230.15
CT6F55041102	05554FAC9	BBCMS MORTGAGE TRUST 20 C22 A4 6.521% 11/15/2056 DD 11/01/23	265,000.000	267,646.66	285,882.00	18,235.34
CT6F55041102	05555AAD7	BBCMS MORTGAGE TRUST 20 C26 A5 5.829% 05/15/2057 DD 05/01/24	160,000.000	164,790.88	165,398.40	607.52
CT6F55041102	05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	285,000.000	248,180.85	251,344.35	3,163.50
CT6F55041102	05608VAA4	BX 2021-MFM1 MFM1 A 144A VAR RT 01/15/2034 DD 01/19/21	91,951.420	89,294.03	91,493.50	2,199.47
CT6F55041102	05612FAA3	BX TRUST 2024-PAT PAT A 144A VAR RT 03/15/2041 DD 03/19/24	130,000.000	129,671.62	129,919.40	247.78
CT6F55041102	05612FAC9	BX TRUST 2024-PAT PAT B 144A VAR RT 03/15/2041 DD 03/19/24	50,000.000	49,874.45	49,969.00	94.55
CT6F55041102	05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A VAR RT 07/15/2029 DD 06/18/24	320,000.000	319,200.00	319,200.00	0.00
CT6F55041102	059165EH9	BALTIMORE GAS AND ELECTRIC CO 3.500% 08/15/2046 DD 08/18/16	21,000.000	15,830.43	15,285.48	(544.95)
CT6F55041102	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	90,000.000	69,100.20	67,058.10	(2,042.10)
CT6F55041102	059165EL0	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	57,000.000	38,801.88	37,784.16	(1,017.72)
CT6F55041102	06051GHG7	BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	126,000.000	119,464.38	119,863.80	399.42
CT6F55041102	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	147,000.000	91,088.55	92,210.16	1,121.61
CT6F55041102	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	495,000.000	414,517.39	416,596.95	2,079.56
CT6F55041102	06051GLG2	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	845,000.000	844,569.45	839,355.40	(5,214.05)
CT6F55041102	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	851,000.000	841,840.81	844,302.63	2,461.82
CT6F55041102	075887CR8	BECTION DICKINSON & CO 4.874% 02/08/2029 DD 02/08/24	135,000.000	133,599.41	133,119.45	(479.96)
CT6F55041102	08163VAC1	BENCHMARK 2023-V3 MORTGA V3 A3 VAR RT 07/15/2056 DD 07/01/23	240,000.000	247,199.86	246,578.40	(621.46)
CT6F55041102	08576PAL5	BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23	37,000.000	36,607.06	36,772.45	165.39
CT6F55041102	09261XAH5	BLACKSTONE SECURED LENDING FUN 5.875% 11/15/2027 DD 05/20/24	76,000.000	75,452.04	75,424.68	(27.36)
CT6F55041102	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	9,000.000	8,896.32	8,688.96	(207.36)
CT6F55041102	10373QBW9	BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	254,000.000	249,269.36	246,730.52	(2,538.84)
CT6F55041102	110122EG9	BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	199,000.000	199,560.20	198,305.49	(1,254.71)
CT6F55041102	11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS 2.600% 05/01/2031 DD	19,000.000	15,931.69	15,863.67	(68.02)



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		05/17/21				
CT6F55041102	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	65,000.000	60,112.16	60,757.45	645.29
CT6F55041102	12434GAA3	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	245,000.000	244,387.48	246,455.30	2,067.82
CT6F55041102	12529TBB8	CANTOR COMMERCIAL REAL E CF3 B VAR RT 01/15/2053 DD 12/01/19	53,000.000	42,183.23	43,943.36	1,760.13
CT6F55041102	12557LBK0	CIM TRUST 2019-I INV3 A11 144A VAR RT 08/25/2049 DD 09/25/19	53,618.443	50,080.22	50,780.42	700.20
CT6F55041102	12592BAS3	CNH INDUSTRIAL CAPITAL LLC 5.100% 04/20/2029 DD 03/21/24	33,000.000	32,337.69	32,693.76	356.07
CT6F55041102	12593PAV4	COMM 2015-CCRE25 MORTG CR25 A3 3.505% 08/10/2048 DD 08/01/15	112,638.094	107,688.78	110,245.66	2,556.88
CT6F55041102	12593QBE9	COMM 2015-CCRE26 MORTG CR26 A4 3.630% 10/10/2048 DD 10/01/15	195,000.000	185,296.80	188,691.75	3,394.95
CT6F55041102	126438AA8	CSMC 2020-NET NET A 144A 2.257% 08/15/2037 DD 08/01/20	142,167.976	127,703.83	133,853.99	6,150.16
CT6F55041102	12659FAA3	CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	89,622.856	75,343.36	77,001.27	1,657.91
CT6F55041102	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	10,000.000	9,215.60	8,851.80	(363.80)
CT6F55041102	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	338,000.000	281,961.64	276,788.20	(5,173.44)
CT6F55041102	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	62,000.000	51,879.12	49,903.18	(1,975.94)
CT6F55041102	14041NFX4	CAPITAL ONE MULTI-ASSET A2 A2 1.390% 07/15/2030 DD 07/22/21	110,000.000	93,447.49	94,876.10	1,428.61
CT6F55041102	14318WAD9	CARMAX AUTO OWNER TRUST 2 1 A3 4.920% 10/16/2028 DD 01/24/24	65,000.000	64,995.03	64,455.95	(539.08)
CT6F55041102	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	90,000.000	76,896.90	73,475.10	(3,421.80)
CT6F55041102	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	30,000.000	25,207.80	24,387.60	(820.20)
CT6F55041102	15189WAL4	CENTERPOINT ENERGY RESOURCES C 4.000% 04/01/2028 DD 03/28/18	16,000.000	15,379.36	15,285.92	(93.44)
CT6F55041102	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	5,000.000	4,080.60	3,912.65	(167.95)
CT6F55041102	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	23,000.000	17,176.86	15,953.49	(1,223.37)
CT6F55041102	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	15,000.000	14,789.10	14,558.40	(230.70)
CT6F55041102	15189XBE7	CENTERPOINT ENERGY HOUSTON ELE 5.150% 03/01/2034 DD 02/29/24	17,000.000	16,695.87	16,721.71	25.84
CT6F55041102	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	138,000.000	89,061.84	89,571.66	509.82
CT6F55041102	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	249,000.000	148,874.61	147,607.20	(1,267.41)
CT6F55041102	16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	21,000.000	17,389.49	17,798.13	408.64
CT6F55041102	17275RBS0	CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	166,000.000	165,825.02	164,771.60	(1,053.42)
CT6F55041102	17290XAT7	CITIGROUP COMMERCIAL M GC37 A4 3.314% 04/10/2049 DD 04/01/16	240,000.000	225,556.80	229,792.80	4,236.00
CT6F55041102	172967KY6	CITIGROUP INC 3.200% 10/21/2026 DD 10/21/16	202,000.000	191,865.66	191,974.74	109.08
CT6F55041102	172967NE7	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	11,000.000	8,987.33	9,009.66	22.33
CT6F55041102	172967NG2	CITIGROUP INC VAR RT 02/24/2028 DD 02/18/22	191,000.000	179,394.98	179,603.03	208.05
CT6F55041102	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	254,000.000	252,773.66	251,180.60	(1,593.06)



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CT6F55041102	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	301,000.000	250,581.96	253,685.81	3,103.85
CT6F55041102	18978FAC0	CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24	229,501.000	229,446.77	226,916.82	(2,529.95)
CT6F55041102	193938AB3	COLLEGE AVE STUDENT A A2 144A 5.330% 05/25/2055 DD 05/16/23	94,119.289	93,545.31	90,723.47	(2,821.84)
CT6F55041102	19424KAA1	COLLEGE AVE STUDENT A A1 144A VAR RT 07/25/2051 DD 02/18/21	117,900.307	115,347.82	117,165.79	1,817.97
CT6F55041102	19424WAA5	COLLEGE AVE STUDENT C A1 144A VAR RT 07/26/2055 DD 11/23/21	126,832.015	121,592.74	123,906.00	2,313.26
CT6F55041102	19424WAB3	COLLEGE AVE STUDENT C A2 144A 2.320% 07/26/2055 DD 11/23/21	68,189.241	59,225.80	58,806.40	(419.40)
CT6F55041102	19424WAC1	COLLEGE AVE STUDENT L C B 144A 2.720% 07/26/2055 DD 11/23/21	84,012.701	70,456.41	72,859.17	2,402.76
CT6F55041102	19425AAB0	COLLEGE AVE STUDENT B A2 144A 1.760% 06/25/2052 DD 06/30/21	61,053.436	52,444.94	52,988.89	543.95
CT6F55041102	20030NBP5	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	80,000.000	72,956.49	73,244.00	287.51
CT6F55041102	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	165,000.000	102,426.25	98,764.05	(3,662.20)
CT6F55041102	20268JAD5	COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	5,000.000	3,811.35	3,761.00	(50.35)
CT6F55041102	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	31,000.000	26,311.87	26,614.43	302.56
CT6F55041102	210518CZ7	CONSUMERS ENERGY CO 3.250% 08/15/2046 DD 08/10/16	61,000.000	45,142.44	44,288.44	(854.00)
CT6F55041102	210518DF0	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	10,000.000	6,961.30	6,986.60	25.30
CT6F55041102	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	96,000.000	72,295.68	72,262.08	(33.60)
CT6F55041102	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	148,000.000	122,295.65	119,914.04	(2,381.61)
CT6F55041102	22535GAA0	CREDIT ACCEPTANCE AU 3A A 144A 1.000% 05/15/2030 DD 05/20/21	20,768.098	20,206.53	20,705.17	498.64
CT6F55041102	22550L2M2	UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	553,000.000	595,146.65	590,161.60	(4,985.05)
CT6F55041102	23338VAR7	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	26,000.000	20,140.54	18,941.52	(1,199.02)
CT6F55041102	25179MBF9	DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21	38,000.000	36,368.30	36,309.38	(58.92)
CT6F55041102	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	40,000.000	39,981.60	38,442.80	(1,538.80)
CT6F55041102	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	30,000.000	29,830.20	32,312.70	2,482.50
CT6F55041102	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	63,000.000	50,101.11	48,382.74	(1,718.37)
CT6F55041102	26442CAZ7	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	94,000.000	64,565.92	62,832.42	(1,733.50)
CT6F55041102	26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	239,000.000	240,220.84	233,244.88	(6,975.96)
CT6F55041102	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	50,000.000	49,877.50	47,489.50	(2,388.00)
CT6F55041102	26442UAB0	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	104,000.000	85,844.16	83,961.28	(1,882.88)
CT6F55041102	26442UAQ7	DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD 03/09/23	270,000.000	273,836.66	267,931.80	(5,904.86)
CT6F55041102	26442UAS3	DUKE ENERGY PROGRESS LLC 5.100% 03/15/2034 DD 03/14/24	75,000.000	73,116.01	73,603.50	487.49
CT6F55041102	26444HAH4	DUKE ENERGY FLORIDA LLC 2.500% 12/01/2029 DD 11/26/19	520,000.000	454,549.99	455,837.20	1,287.21
CT6F55041102	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	54,000.000	58,539.51	55,171.26	(3,368.25)
CT6F55041102	28628DAA2	ELFI GRADUATE LOAN PR A A 144A 6.370% 02/04/2048 DD 10/11/23	213,178.640	212,076.10	215,346.67	3,270.57
CT6F55041102	29273RBC2	ENERGY TRANSFER LP 8.250% 11/15/2029 DD 11/15/13	21,000.000	23,545.41	23,402.19	(143.22)



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CT6F55041102	29273VAT7 ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	95,000.000	94,890.75	99,141.05	4,250.30
CT6F55041102	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	31,000.000	21,815.63	20,816.81	(998.82)
CT6F55041102	29374LAB6 ENTERPRISE FLEET FIN 3 A2 144A 6.400% 03/20/2030 DD 10/25/23	102,000.000	101,998.21	102,979.20	980.99
CT6F55041102	29375NAB1 ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	401,960.706	401,880.31	401,108.55	(771.76)
CT6F55041102	29375PAC4 ENTERPRISE FLEET FIN 1 A3 144A 5.160% 09/20/2030 DD 01/30/24	50,000.000	49,984.79	49,599.00	(385.79)
CT6F55041102	29444UBE5 EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	217,000.000	192,670.18	194,039.23	1,369.05
CT6F55041102	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	94,000.000	87,138.67	88,008.44	869.77
CT6F55041102	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	71,000.000	62,851.66	60,553.77	(2,297.89)
CT6F55041102	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	159,000.000	163,531.02	161,943.09	(1,587.93)
CT6F55041102	33852AAL1 FLAGSTAR MORTGAG 1INV A11 144A VAR RT 10/25/2049 DD 10/25/19	41,753.984	38,910.56	39,130.58	220.02
CT6F55041102	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	102,000.000	84,781.38	80,254.62	(4,526.76)
CT6F55041102	34528QJF2 FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD 05/10/24	345,000.000	344,992.58	345,365.70	373.12
CT6F55041102	34533BAA8 FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	371,000.000	370,881.76	365,442.42	(5,439.34)
CT6F55041102	349941AA2 FOUNDATION FINANCE T 1A A 144A 5.500% 12/15/2049 DD 04/03/24	232,559.572	232,533.53	231,124.68	(1,408.85)
CT6F55041102	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	200,000.000	199,482.00	203,504.00	4,022.00
CT6F55041102	351837AA7 FRANCISCAN MISSIONARIES OF OUR 3.914% 07/01/2049 DD 10/29/19	60,000.000	45,262.20	45,110.40	(151.80)
CT6F55041102	36167YAA6 GCAT 2021-NQM7 TR NQM7 A1 144A VAR RT 08/25/2066 DD 12/01/21	188,800.575	163,399.38	167,681.34	4,281.96
CT6F55041102	36267CAA3 GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23	190,000.000	186,669.30	190,972.80	4,303.50
CT6F55041102	36267CAC9 GS MORTGAGE SECURIT FUN B 144A VAR RT 03/15/2028 DD 03/28/23	195,000.000	191,092.20	195,975.00	4,882.80
CT6F55041102	36267EAD3 GS MORTGAGE-BACKED PJ2 A4 144A VAR RT 06/25/2052 DD 02/01/22	275,313.259	222,755.99	215,347.28	(7,408.71)
CT6F55041102	36268DAA0 GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23	222,000.000	221,960.97	226,808.52	4,847.55
CT6F55041102	36269KAA3 GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	147,000.000	146,955.31	145,512.36	(1,442.95)
CT6F55041102	373334KW0 GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	27,000.000	26,819.40	26,762.67	(56.73)
CT6F55041102	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	110,000.000	100,859.17	98,712.90	(2,146.27)
CT6F55041102	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	18,000.000	16,427.48	15,907.68	(519.80)
CT6F55041102	378272BP2 GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	181,000.000	186,796.90	188,010.13	1,213.23
CT6F55041102	38141GXD1 GOLDMAN SACHS GROUP INC/THE VAR RT 05/15/2026 DD 05/17/18	352,000.000	354,939.20	354,597.76	(341.44)
CT6F55041102	38141GXH2 GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	433,000.000	400,995.45	401,451.62	456.17
CT6F55041102	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	22,000.000	17,703.84	17,708.46	4.62
CT6F55041102	38141GYB4 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	7,000.000	5,769.89	5,833.17	63.28
CT6F55041102	38141GYE8 GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2024 DD	291,000.000	286,562.25	291,113.49	4,551.24



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		06/10/21				
CT6F55041102	38141GYJ7	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD	803,000.000	647,517.09	654,380.76	6,863.67
		07/21/21				
CT6F55041102	38141GYM0	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD	263,000.000	241,425.75	241,712.78	287.03
		10/21/21				
CT6F55041102	38141GZK3	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD	124,000.000	113,758.95	115,142.68	1,383.73
		01/24/22				
CT6F55041102	38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD	34,000.000	29,000.47	28,819.08	(181.39)
		01/24/22				
CT6F55041102	38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD	54,000.000	51,654.24	51,634.26	(19.98)
		11/16/16				
CT6F55041102	38145GAM2	GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD	362,000.000	362,000.00	362,144.80	144.80
		08/10/23				
CT6F55041102	38237TAA9	GOODLEAP SUSTAINABL 3CS A 144A 4.950% 07/20/2049 DD	65,681.165	61,012.55	60,719.61	(292.94)
		08/10/22				
CT6F55041102	404119BX6	HCA INC 4.125% 06/15/2029 DD 06/12/19	678,000.000	638,906.45	637,882.74	(1,023.71)
CT6F55041102	404280EF2	HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	330,000.000	330,000.00	330,656.70	656.70
CT6F55041102	43789KAA0	HOMEWARD OPPORTUNITI 1 A1 144A VAR RT 07/25/2067 DD	172,363.319	169,762.38	169,105.65	(656.73)
		07/01/22				
CT6F55041102	444859BQ4	HUMANA INC 1.350% 02/03/2027 DD 08/03/21	346,000.000	309,958.00	311,794.44	1,836.44
CT6F55041102	458140CL2	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	64,000.000	62,910.24	62,599.68	(310.56)
CT6F55041102	46591KAZ6	JP MORGAN MORTGAGE 8 A11 144A VAR RT 03/25/2050 DD	13,910.399	12,965.64	13,173.15	207.51
		10/25/19				
CT6F55041102	46591NBC0	JP MORGAN MORTGA LTV1 A11 144A VAR RT 06/25/2050 DD	3,412.554	3,351.04	3,381.02	29.98
		01/25/20				
CT6F55041102	46592NAC0	JP MORGAN MORTGAGE T 7 A3 144A VAR RT 11/25/2051 DD	47,670.115	38,748.71	37,352.40	(1,396.31)
		05/01/21				
CT6F55041102	46642NBD7	JPMBB COMMERCIAL MORTGA C22 A4 3.801% 09/15/2047 DD	136,574.015	131,878.59	135,841.98	3,963.39
		08/01/14				
CT6F55041102	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	191,000.000	167,181.66	167,741.93	560.27
CT6F55041102	46647PBL9	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	144,000.000	121,822.56	123,488.64	1,666.08
CT6F55041102	46647PBU9	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	62,000.000	49,088.50	49,919.30	830.80
CT6F55041102	46647PBX3	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	405,000.000	323,429.21	327,292.65	3,863.44
CT6F55041102	46647PEB8	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	639,000.000	631,660.99	629,721.72	(1,939.27)
CT6F55041102	46647PEE2	JPMORGAN CHASE & CO VAR RT 04/22/2028 DD 04/22/24	262,000.000	262,885.56	263,385.98	500.42
CT6F55041102	46650HAL2	JP MORGAN MORTGAGE 1 A11 144A VAR RT 05/25/2049 DD	11,038.817	10,666.83	10,794.20	127.37
		01/25/19				
CT6F55041102	46651GAL3	JP MORGAN MORTGAGE 7 A11 144A VAR RT 02/25/2050 DD	11,918.404	11,204.18	11,241.92	37.74
		09/25/19				
CT6F55041102	46651HBC0	JP MORGAN MORTGA LTV3 A11 144A VAR RT 03/25/2050 DD	4,796.470	4,767.61	4,756.23	(11.38)
		10/25/19				
CT6F55041102	46657TAB1	JP MORGAN MORTGAGE T 2 A3 144A VAR RT 08/25/2054 DD	104,783.011	103,767.92	104,029.62	261.70
		02/01/24				
CT6F55041102	477920AC6	JOHN DEERE OWNER TRUST 20 B A3 5.180% 03/15/2028 DD	337,000.000	336,943.79	335,601.45	(1,342.34)
		06/28/23				
CT6F55041102	482480AG5	KLA CORP 4.100% 03/15/2029 DD 03/20/19	115,000.000	111,724.30	111,002.60	(721.70)
CT6F55041102	48268TAA0	KSL COMMERCIAL MORTG HT A 144A VAR RT 12/15/2036 DD	185,000.000	184,537.44	186,272.80	1,735.36
		12/20/23				
CT6F55041102	494553AE0	KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	13,000.000	12,955.93	12,695.67	(260.26)
CT6F55041102	50219QAE4	LSTAR COMMERCIAL MOR 4 A3 144A 2.809% 03/10/2049 DD	90,000.000	85,470.30	88,357.50	2,887.20



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	06/01/16				
CT6F55041102	517834AL1 LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	25,000.000	24,967.25	25,146.50	179.25
CT6F55041102	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	56,000.000	35,993.99	35,556.08	(437.91)
CT6F55041102	55284DAA0 MF1 2021-W10X W10 A 144A VAR RT 12/15/2034 DD 12/23/21	100,000.000	96,322.00	99,501.00	3,179.00
CT6F55041102	55318CAD6 MMAF EQUIPMENT FINAN A A4 144A 5.100% 07/13/2049 DD 01/24/24	125,972.000	126,056.08	124,655.59	(1,400.49)
CT6F55041102	56848DAA7 MARINER FINANCE ISSU AA A 144A 1.860% 03/20/2036 DD 03/11/21	120,000.000	106,429.20	110,304.00	3,874.80
CT6F55041102	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	65,000.000	64,157.28	62,785.45	(1,371.83)
CT6F55041102	571903BQ5 MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	70,000.000	68,996.60	68,369.70	(626.90)
CT6F55041102	575718AB7 MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	90,000.000	82,930.50	77,850.90	(5,079.60)
CT6F55041102	595620AS4 MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	11,000.000	8,547.66	8,161.56	(386.10)
CT6F55041102	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	180,000.000	176,409.33	169,770.60	(6,638.73)
CT6F55041102	61691JAZ7 MORGAN STANLEY CAPITAL I H1 B 4.075% 06/15/2050 DD 06/01/17	100,000.000	88,044.00	90,786.00	2,742.00
CT6F55041102	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	1,126,000.000	943,525.60	946,943.48	3,417.88
CT6F55041102	61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	528,000.000	525,064.91	523,765.44	(1,299.47)
CT6F55041102	61764RBF4 MORGAN STANLEY BANK OF C20 A4 3.249% 02/15/2048 DD 01/01/15	205,000.000	195,516.70	201,925.00	6,408.30
CT6F55041102	61766CAE9 MORGAN STANLEY CAPITAL UBS9 A4 3.594% 03/15/2049 DD 03/01/16	300,000.000	283,296.00	286,386.00	3,090.00
CT6F55041102	62213LAA4 MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	35,000.000	26,897.85	26,621.35	(276.50)
CT6F55041102	63940YAB2 NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	43,481.418	41,289.11	41,946.52	657.41
CT6F55041102	63942BAA2 NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	34,200.268	29,985.82	30,086.66	100.84
CT6F55041102	63942KAA2 NAVIENT PRIVATE EDUC GA A 144A 1.580% 04/15/2070 DD 11/23/21	86,468.297	75,173.82	74,988.77	(185.05)
CT6F55041102	655844CF3 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	122,000.000	82,330.15	79,030.38	(3,299.77)
CT6F55041102	667469AA8 NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	100,000.000	93,452.00	92,062.00	(1,390.00)
CT6F55041102	66775VAB1 NORTHWEST PIPELINE LLC 4.000% 04/01/2027 DD 10/01/17	541,000.000	522,676.10	522,259.76	(416.34)
CT6F55041102	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	104,000.000	73,046.48	68,893.76	(4,152.72)
CT6F55041102	67113XAA8 OBX 2021-J1 TRUST J1 A1 144A VAR RT 05/25/2051 DD 04/01/21	115,106.772	93,132.92	90,193.06	(2,939.86)
CT6F55041102	6789084G6 OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	25,000.000	23,850.28	23,649.50	(200.78)
CT6F55041102	68235PAH1 ONE GAS INC 2.000% 05/15/2030 DD 05/04/20	47,000.000	39,663.63	39,299.05	(364.58)
CT6F55041102	68249DAA7 ONE NEW YORK PLAZA 1NYP A 144A VAR RT 01/15/2036 DD 12/29/20	130,000.000	123,199.70	126,441.90	3,242.20
CT6F55041102	68269HAE5 ONEMAIN FINANCIAL I 2A A2 144A VAR RT 09/15/2036 DD 08/22/23	117,000.000	117,000.00	118,916.46	1,916.46
CT6F55041102	68269JAE1 ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	320,000.000	316,576.00	321,286.40	4,710.40
CT6F55041102	68373BAA9 OPEN TRUST 2023-AIR AIR A 144A VAR RT 10/15/2028 DD 11/20/23	94,967.812	94,730.39	96,333.45	1,603.06
CT6F55041102	68389XBG9 ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	216,000.000	170,351.38	167,618.16	(2,733.22)



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CT6F55041102	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	198,000.000	135,322.88	137,356.56	2,033.68
CT6F55041102	69047QAC6	OVINTIV INC 6.250% 07/15/2033 DD 05/31/23	66,000.000	65,732.14	67,592.58	1,860.44
CT6F55041102	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	66,000.000	44,254.47	43,008.24	(1,246.23)
CT6F55041102	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	220,000.000	189,898.07	181,948.80	(7,949.27)
CT6F55041102	69335PEK7	PFS FINANCING CORP C A 144A 3.890% 05/15/2027 DD 05/25/22	168,000.000	162,441.56	165,127.20	2,685.64
CT6F55041102	69335PEP6	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	319,000.000	310,712.38	313,860.91	3,148.53
CT6F55041102	69335PET8	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	175,000.000	176,888.80	175,701.75	(1,187.05)
CT6F55041102	69361JAA4	PRKCM 2021-AFC2 T AFC2 A1 144A VAR RT 11/25/2056 DD 11/01/21	159,773.781	131,219.96	134,516.74	3,296.78
CT6F55041102	693984AA4	PRKCM 2023-AFC3 T AFC3 A1 144A VAR RT 09/25/2058 DD 08/01/23	224,394.848	224,393.09	224,462.17	69.08
CT6F55041102	694308KM8	PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	401,000.000	396,067.69	415,476.10	19,408.41
CT6F55041102	694308KR7	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	14,000.000	13,875.13	13,939.66	64.53
CT6F55041102	716973AE2	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	172,000.000	169,114.55	166,177.80	(2,936.75)
CT6F55041102	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	213,000.000	212,816.98	203,295.72	(9,521.26)
CT6F55041102	718172DG1	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/13/2029 DD 02/13/24	105,000.000	103,911.15	103,389.30	(521.85)
CT6F55041102	723787AV9	PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	93,000.000	92,894.76	92,672.64	(222.12)
CT6F55041102	73328QAC8	PORSCHE FINANCIAL A 1A A3 144A 4.810% 09/22/2028 DD 05/24/23	466,000.000	465,906.80	462,127.54	(3,779.26)
CT6F55041102	74387VAD1	PROVIDENT FUNDING INV1 A4 144A VAR RT 08/25/2051 DD 07/01/21	97,731.444	80,444.66	81,482.61	1,037.95
CT6F55041102	74456QCE4	PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	47,000.000	25,789.23	25,259.68	(529.55)
CT6F55041102	74456QCK0	PUBLIC SERVICE ELECTRIC AND GA 4.900% 12/15/2032 DD 12/02/22	30,000.000	30,302.10	29,236.80	(1,065.30)
CT6F55041102	74456QCR5	PUBLIC SERVICE ELECTRIC AND GA 5.450% 03/01/2054 DD 03/01/24	21,000.000	21,073.44	20,554.80	(518.64)
CT6F55041102	74949LAC6	RELX CAPITAL INC 4.000% 03/18/2029 DD 03/18/19	28,000.000	26,900.40	26,706.12	(194.28)
CT6F55041102	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	128,000.000	75,505.48	77,749.76	2,244.28
CT6F55041102	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	268,000.000	278,911.20	280,001.04	1,089.84
CT6F55041102	756109AX2	REALTY INCOME CORP 3.250% 01/15/2031 DD 05/08/20	20,000.000	17,602.16	17,640.40	38.24
CT6F55041102	756109CD4	REALTY INCOME CORP 3.200% 02/15/2031 DD 08/15/23	7,000.000	6,030.71	6,100.01	69.30
CT6F55041102	75907UAA7	REGIONAL MANAGEMENT I 2 A 144A 1.900% 08/15/2033 DD 07/22/21	169,000.000	144,437.54	152,346.74	7,909.20
CT6F55041102	78445QAE1	SLM PRIVATE EDUCATIO C A5 144A VAR RT 10/15/2041 DD 07/22/10	138,702.104	144,738.50	148,744.14	4,005.64
CT6F55041102	78448YAD3	SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21	91,049.392	82,431.57	84,888.08	2,456.51
CT6F55041102	78448YAJ0	SMB PRIVATE EDUCAT A APT2 144A 1.070% 01/15/2053 DD 02/09/21	219,827.674	192,487.73	192,918.57	430.84
CT6F55041102	78449HAB3	SMB PRIVATE EDUCATI B A1B 144A VAR RT 10/16/2056 DD 05/24/23	341,404.115	341,759.66	347,798.61	6,038.95



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CT6F55041102	78449PAC3	SMB PRIVATE EDUCATI A A2B 144A VAR RT 02/15/2036 DD 03/21/18	48,629.814	47,796.79	48,498.03	701.24
CT6F55041102	78450MAA0	SMB PRIVATE EDUCATI E A1A 144A 1.680% 02/15/2051 DD 11/09/21	184,907.869	166,304.30	167,707.74	1,403.44
CT6F55041102	78490DAB0	SOFI PROFESSIONAL C A2FX 144A 3.590% 01/25/2048 DD 08/10/18	34,972.792	33,587.22	33,922.56	335.34
CT6F55041102	797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	48,000.000	47,301.92	45,306.72	(1,995.20)
CT6F55041102	80286PAC5	SANTANDER DRIVE AUTO RECE 5 A3 6.020% 09/15/2028 DD 10/18/23	428,000.000	427,934.52	430,773.44	2,838.92
CT6F55041102	80705TAA4	SCHOLAR FUNDING TRUST A A 144A VAR RT 10/28/2043 DD 03/29/11	41,754.409	40,442.08	41,355.65	913.57
CT6F55041102	83189DAC4	SMB PRIVATE EDUCATI B A2B 144A VAR RT 10/15/2035 DD 11/08/17	17,977.332	17,648.67	17,945.15	296.48
CT6F55041102	83206EAA5	SMB PRIVATE EDUCATI C A1A 144A 5.500% 06/17/2052 DD 05/15/24	268,000.000	267,951.76	268,241.20	289.44
CT6F55041102	842400HT3	SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	126,000.000	130,369.37	129,916.08	(453.29)
CT6F55041102	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	117,000.000	118,717.11	116,466.48	(2,250.63)
CT6F55041102	842400HZ9	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	39,000.000	38,764.38	37,906.44	(857.94)
CT6F55041102	84765EAA6	COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19	85,000.000	64,347.55	62,022.80	(2,324.75)
CT6F55041102	84859DAC1	SPIRE MISSOURI INC 4.800% 02/15/2033 DD 02/13/23	15,000.000	14,877.45	14,415.00	(462.45)
CT6F55041102	87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	250,000.000	248,270.67	244,295.00	(3,975.67)
CT6F55041102	883203CA7	TEXTRON INC 3.900% 09/17/2029 DD 05/07/19	36,000.000	33,562.44	33,545.16	(17.28)
CT6F55041102	883556CX8	THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23	83,000.000	83,000.00	82,228.93	(771.07)
CT6F55041102	893574AM5	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	50,000.000	43,031.75	42,511.50	(520.25)
CT6F55041102	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	419,000.000	418,919.97	417,600.54	(1,319.43)
CT6F55041102	90355DAT0	UWM MORTGAGE TRU INV5 A10 144A VAR RT 01/25/2052 DD 12/01/21	180,554.969	173,332.80	170,600.97	(2,731.83)
CT6F55041102	906548CW0	UNION ELECTRIC CO 5.450% 03/15/2053 DD 03/13/23	31,000.000	31,060.76	29,739.85	(1,320.91)
CT6F55041102	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	220,000.000	148,230.50	141,383.00	(6,847.50)
CT6F55041102	907825AA1	UNION PACIFIC RAILROAD CO 2014 3.227% 05/14/2026 DD 05/20/14	59,040.255	56,015.04	56,762.48	747.44
CT6F55041102	90931CAA6	UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	21,114.999	19,384.56	19,639.06	254.50
CT6F55041102	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	186,000.000	161,769.78	153,250.98	(8,518.80)
CT6F55041102	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	63,000.000	59,512.92	58,175.46	(1,337.46)
CT6F55041102	92538UAA9	VERUS SECURITIZATION 3 A1 144A VAR RT 02/25/2067 DD 03/01/22	194,593.715	181,598.77	179,652.81	(1,945.96)
CT6F55041102	92538XAA3	VERUS SECURITIZATION 2 A1 144A VAR RT 02/25/2067 DD 12/01/22	111,201.415	97,735.65	102,661.15	4,925.50
CT6F55041102	925650AB9	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	884,000.000	852,972.02	857,568.40	4,596.38
CT6F55041102	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	21,000.000	12,200.16	11,805.99	(394.17)
CT6F55041102	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	63,000.000	58,287.60	62,716.50	4,428.90



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CT6F55041102	927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	39,000.000	37,720.59	36,805.86	(914.73)
CT6F55041102	94106LBR9	WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21	37,000.000	27,593.44	26,776.16	(817.28)
CT6F55041102	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	74,000.000	62,344.26	62,963.64	619.38
CT6F55041102	95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	329,000.000	327,040.84	330,391.67	3,350.83
CT6F55041102	95000U3G6	WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	56,000.000	56,286.34	57,878.80	1,592.46
CT6F55041102	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	572,000.000	567,573.91	566,165.60	(1,408.31)
CT6F55041102	95000U3L5	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	107,000.000	107,000.00	107,640.93	640.93
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				40,278,655.53	40,307,563.21	28,907.68

CORPORATE DEBT INSTRUMENTS

CT6F55041102	00108WAR1	AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	146,000.000	146,750.30	141,779.14	(4,971.16)
CT6F55041102	00115AAH2	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	126,000.000	100,045.26	93,789.36	(6,255.90)
CT6F55041102	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	25,000.000	17,116.00	16,417.00	(699.00)
CT6F55041102	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	20,000.000	14,231.20	14,511.60	280.40
CT6F55041102	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	14,000.000	12,247.48	11,618.88	(628.60)
CT6F55041102	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	26,000.000	18,157.88	17,517.76	(640.12)
CT6F55041102	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	503,000.000	322,316.80	336,874.19	14,557.39
CT6F55041102	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	591,000.000	396,919.74	393,139.11	(3,780.63)
CT6F55041102	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	73,000.000	51,339.45	50,635.72	(703.73)
CT6F55041102	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	297,000.000	275,497.74	277,849.44	2,351.70
CT6F55041102	00846UAN1	AGILENT TECHNOLOGIES INC 2.300% 03/12/2031 DD 03/12/21	21,000.000	17,366.37	17,414.04	47.67
CT6F55041102	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	131,000.000	99,757.17	98,928.58	(828.59)
CT6F55041102	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	67,000.000	48,711.01	47,576.70	(1,134.31)
CT6F55041102	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	50,000.000	32,823.40	32,291.50	(531.90)
CT6F55041102	015857AF2	ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024	74,000.000	73,381.36	73,457.58	76.22
CT6F55041102	02209SBL6	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	215,000.000	171,250.14	172,496.65	1,246.51
CT6F55041102	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	211,000.000	143,389.36	141,870.07	(1,519.29)
CT6F55041102	02209SBQ5	ALTRIA GROUP INC 6.200% 11/01/2028 DD 11/01/23	12,000.000	12,517.56	12,380.76	(136.80)
CT6F55041102	02209SBR3	ALTRIA GROUP INC 6.875% 11/01/2033 DD 11/01/23	95,000.000	96,666.01	102,201.95	5,535.94
CT6F55041102	02344AAA6	AMCOR FLEXIBLES NORTH AMERICA 2.690% 05/25/2031 DD 05/25/21	29,000.000	23,715.62	24,200.21	484.59
CT6F55041102	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	43,000.000	39,068.34	38,245.06	(823.28)
CT6F55041102	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	112,000.000	91,064.96	92,910.72	1,845.76
CT6F55041102	03027XBG4	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	20,000.000	16,011.40	16,121.20	109.80
CT6F55041102	03027XBM1	AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	150,000.000	125,002.65	126,030.00	1,027.35
CT6F55041102	03027XCG3	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	79,000.000	78,044.10	78,321.39	277.29
CT6F55041102	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	34,000.000	31,350.44	31,834.20	483.76
CT6F55041102	031162DC1	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	19,000.000	12,650.96	12,353.42	(297.54)
CT6F55041102	031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	586,000.000	588,776.59	583,949.00	(4,827.59)
CT6F55041102	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	182,000.000	175,886.84	179,129.86	3,243.02
CT6F55041102	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	194,000.000	193,546.82	190,345.04	(3,201.78)



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CT6F55041102	03464PAA5	*ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 01/25/2067 DD 02/01/22	167,019.022	152,112.63	152,363.10	250.47
CT6F55041102	03464UAA4	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 12/25/2067 DD 08/01/23	90,763.771	90,435.45	90,780.11	344.66
CT6F55041102	03465XAA7	*ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 08/25/2068 DD 01/01/24	220,937.996	215,907.79	215,525.02	(382.77)
CT6F55041102	034863AW0	ANGLO AMERICAN CAPITAL PL 144A 5.625% 04/01/2030 DD 04/01/20	297,000.000	299,566.08	297,775.17	(1,790.91)
CT6F55041102	034863AX8	ANGLO AMERICAN CAPITAL PL 144A 2.625% 09/10/2030 DD 09/10/20	200,000.000	168,542.00	169,542.00	1,000.00
CT6F55041102	03674XAS5	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	86,000.000	79,257.50	82,299.42	3,041.92
CT6F55041102	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	24,000.000	16,940.88	17,174.16	233.28
CT6F55041102	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	53,000.000	46,712.29	44,327.08	(2,385.21)
CT6F55041102	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	32,000.000	34,517.44	33,355.52	(1,161.92)
CT6F55041102	037389BC6	AON CORP 3.750% 05/02/2029 DD 05/02/19	114,000.000	107,459.31	106,545.54	(913.77)
CT6F55041102	03740LAC6	AON CORP / AON GLOBAL HOLDINGS 2.600% 12/02/2031 DD 12/02/21	20,000.000	16,568.20	16,610.20	42.00
CT6F55041102	037411BF1	APACHE CORP 4.250% 01/15/2030 DD 06/19/19	208,000.000	189,544.16	192,412.48	2,868.32
CT6F55041102	049560AL9	ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	25,000.000	21,277.50	20,953.50	(324.00)
CT6F55041102	052769AG1	AUTODESK INC 2.850% 01/15/2030 DD 01/14/20	20,000.000	17,676.20	17,635.60	(40.60)
CT6F55041102	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	126,000.000	123,232.80	135,223.20	11,990.40
CT6F55041102	05523UAP5	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	760,000.000	734,724.42	740,209.60	5,485.18
CT6F55041102	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	172,000.000	131,854.16	133,148.64	1,294.48
CT6F55041102	05526DBH7	BAT CAPITAL CORP 3.462% 09/06/2029 DD 09/06/19	114,000.000	102,886.14	103,379.76	493.62
CT6F55041102	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	160,000.000	124,333.40	126,518.40	2,185.00
CT6F55041102	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	303,000.000	264,811.59	270,054.81	5,243.22
CT6F55041102	05526DBU8	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	148,000.000	103,361.02	104,536.84	1,175.82
CT6F55041102	05553RAZ3	BBCMS MORTGAGE TRUST 2 C19 A2B 5.753% 04/15/2056 DD 04/01/23	210,000.000	211,772.40	208,679.10	(3,093.30)
CT6F55041102	05608EAA2	BX COMMERCIAL MORT VIV3 B 144A VAR RT 03/09/2044 DD 09/01/20	125,000.000	106,798.75	109,450.00	2,651.25
CT6F55041102	05610DAA0	*BX TRUST 2023-DELC DELC A 144A VAR RT 05/15/2038 DD 06/09/23	130,000.000	129,837.50	131,758.90	1,921.40
CT6F55041102	05612HAA9	*BX TRUST 2024-CNYN CNYN A 144A VAR RT 04/15/2041 DD 04/04/24	110,000.000	109,725.00	110,069.30	344.30
CT6F55041102	05625AAA9	*BLP 2024-IND2 A VAR RT 03/15/2041 DD 02/28/24	240,000.000	239,400.00	240,151.20	751.20
CT6F55041102	059165EM8	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	41,000.000	27,229.33	25,483.14	(1,746.19)
CT6F55041102	06738ECR4	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	200,000.000	199,656.00	199,608.00	(48.00)
CT6F55041102	06745AAA2	*BARCLAYS MORTGAGE NQM1 A1 144A VAR RT 01/25/2064 DD 01/01/24	234,621.326	234,061.21	232,404.15	(1,657.06)
CT6F55041102	08160KAJ3	BENCHMARK 2019-B15 MORTG B15 B 3.564% 12/15/2072 DD 12/01/19	40,000.000	32,754.40	32,474.00	(280.40)
CT6F55041102	097023CT0	BOEING CO/THE 4.875% 05/01/2025 DD 05/04/20	543,000.000	534,458.61	536,912.97	2,454.36
CT6F55041102	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	35,000.000	30,903.60	30,740.15	(163.45)
CT6F55041102	097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	105,000.000	105,000.00	106,211.70	1,211.70
CT6F55041102	097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	56,000.000	56,000.00	56,416.08	416.08



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CT6F55041102	10569DAA1	*BRAVO RESIDENTIAL NQM6 A1 144A VAR RT 09/25/2063 DD 08/01/23	101,104.103	101,103.30	101,351.81	248.51
CT6F55041102	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	17,000.000	15,597.84	15,720.92	123.08
CT6F55041102	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	24,000.000	20,728.56	20,446.80	(281.76)
CT6F55041102	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	259,000.000	211,754.97	218,023.61	6,268.64
CT6F55041102	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	110,000.000	83,931.07	87,232.20	3,301.13
CT6F55041102	11135FBT7	BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	70,000.000	62,985.30	63,853.30	868.00
CT6F55041102	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	128,000.000	109,425.92	103,855.36	(5,570.56)
CT6F55041102	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	36,000.000	24,192.63	22,533.12	(1,659.51)
CT6F55041102	124857AK9	PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	11,000.000	8,652.71	7,819.35	(833.36)
CT6F55041102	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	15,000.000	11,332.98	10,330.20	(1,002.78)
CT6F55041102	12516WAA9	*CENT TRUST 2023-CI CITY A 144A VAR RT 09/15/2038 DD 08/29/23	220,000.000	220,000.00	221,650.00	1,650.00
CT6F55041102	12567RAA8	*CIM TRUST 2021-R6 R6 A1 144A VAR RT 07/25/2061 DD 09/01/21	54,592.229	47,100.59	46,611.94	(488.65)
CT6F55041102	12631DBG7	COMM 2014-CCRE17 MORTGA CR17 C VAR RT 05/10/2047 DD 05/01/14	94,000.000	81,644.64	85,339.78	3,695.14
CT6F55041102	126650DT4	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	166,000.000	163,829.18	163,058.48	(770.70)
CT6F55041102	126650EB2	CVS HEALTH CORP 5.400% 06/01/2029 DD 05/09/24	320,000.000	318,035.20	319,472.00	1,436.80
CT6F55041102	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	21,000.000	16,101.12	15,104.67	(996.45)
CT6F55041102	15189YAG1	CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23	83,000.000	83,998.23	82,900.40	(1,097.83)
CT6F55041102	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	71,000.000	58,641.74	59,595.98	954.24
CT6F55041102	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	123,000.000	77,504.76	77,112.39	(392.37)
CT6F55041102	16159GAL3	*CHASE HOME LENDI ATR2 A11 144A VAR RT 07/25/2049 DD 07/25/19	17,987.463	17,172.13	17,292.79	120.66
CT6F55041102	16411QAG6	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	161,000.000	147,543.07	152,991.86	5,448.79
CT6F55041102	16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	223,000.000	223,256.62	224,897.73	1,641.11
CT6F55041102	16411QAR2	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	19,000.000	18,746.92	18,869.66	122.74
CT6F55041102	16411RAL3	CHENIERE ENERGY INC 144A 5.650% 04/15/2034 DD 03/19/24	348,000.000	347,532.96	344,767.08	(2,765.88)
CT6F55041102	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,017,000.000	1,012,005.54	1,008,121.59	(3,883.95)
CT6F55041102	165183CZ5	*CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	171,214.344	171,198.34	172,149.17	950.83
CT6F55041102	165183DE1	*CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24	374,783.627	374,783.11	373,944.11	(839.00)
CT6F55041102	172967PA3	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	311,000.000	329,168.77	325,495.71	(3,673.06)
CT6F55041102	20030NDM0	COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	99,000.000	81,203.76	81,094.86	(108.90)
CT6F55041102	20030NDQ1	COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	148,000.000	81,719.68	79,934.80	(1,784.88)
CT6F55041102	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	22,000.000	20,580.12	20,984.48	404.36
CT6F55041102	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	13,000.000	13,130.00	13,308.88	178.88



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CT6F55041102	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	78,000.000	61,567.74	59,258.94	(2,308.80)
CT6F55041102	224044CH8	COX COMMUNICATIONS INC 144A 3.150% 08/15/2024 DD 08/07/17	66,000.000	64,668.78	65,624.46	955.68
CT6F55041102	22534LAA0	CREDIT ACCEPTANCE AU 1A A 144A 4.600% 06/15/2032 DD 06/16/22	365,000.000	356,637.85	362,393.90	5,756.05
CT6F55041102	226373AT5	ENERGY TRANSFER LP 144A 7.375% 02/01/2031 DD 01/19/23	277,000.000	284,810.34	287,578.63	2,768.29
CT6F55041102	22822VAN1	CROWN CASTLE INC 3.100% 11/15/2029 DD 08/15/19	73,000.000	64,603.54	64,883.13	279.59
CT6F55041102	22822VAT8	CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20	140,000.000	113,909.28	114,459.80	550.52
CT6F55041102	22822VAW1	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	123,000.000	98,188.74	98,826.81	638.07
CT6F55041102	22822VAZ4	CROWN CASTLE INC 2.900% 03/15/2027 DD 03/04/22	203,000.000	189,587.40	189,695.38	107.98
CT6F55041102	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	30,000.000	24,596.40	23,585.70	(1,010.70)
CT6F55041102	23338VAT3	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	11,000.000	10,859.09	10,709.27	(149.82)
CT6F55041102	23338VAU0	DTE ELECTRIC CO 4.850% 12/01/2026 DD 02/29/24	70,000.000	69,591.64	69,724.20	132.56
CT6F55041102	23355LAM8	DXC TECHNOLOGY CO 2.375% 09/15/2028 DD 09/09/21	14,000.000	12,110.70	11,959.50	(151.20)
CT6F55041102	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	45,000.000	30,738.91	30,528.00	(210.91)
CT6F55041102	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	11,000.000	12,975.49	13,896.30	920.81
CT6F55041102	25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	126,000.000	126,294.84	126,541.80	246.96
CT6F55041102	25179MBD4	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	28,000.000	27,716.36	27,797.28	80.92
CT6F55041102	25278XAM1	DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	485,000.000	460,979.37	462,413.55	1,434.18
CT6F55041102	25278XAN9	DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	1,672,000.000	1,526,982.18	1,531,869.68	4,887.50
CT6F55041102	25278XAR0	DIAMONDBACK ENERGY INC 3.125% 03/24/2031 DD 03/24/21	1,017,000.000	876,787.76	889,397.01	12,609.25
CT6F55041102	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	67,000.000	70,779.55	68,963.10	(1,816.45)
CT6F55041102	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	65,000.000	63,537.92	62,543.00	(994.92)
CT6F55041102	254683CZ6	DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23	84,000.000	83,988.65	83,418.72	(569.93)
CT6F55041102	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	21,000.000	15,403.71	14,622.09	(781.62)
CT6F55041102	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	62,000.000	60,469.22	59,392.28	(1,076.94)
CT6F55041102	26442EAF7	DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	92,000.000	86,257.59	86,225.16	(32.43)
CT6F55041102	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	49,000.000	40,385.80	39,338.67	(1,047.13)
CT6F55041102	26444HAJ0	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	181,000.000	147,694.19	148,727.70	1,033.51
CT6F55041102	26860XAA9	*ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD 06/01/24	460,000.000	460,000.00	460,000.00	0.00
CT6F55041102	26860XAU5	*ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	460,000.000	460,000.00	460,000.00	0.00
CT6F55041102	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	1,148,000.000	1,071,362.54	1,092,873.04	21,510.50
CT6F55041102	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	235,000.000	227,335.45	228,467.00	1,131.55
CT6F55041102	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	246,000.000	233,233.54	233,840.22	606.68
CT6F55041102	26884LAN9	EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	74,000.000	63,590.24	64,707.82	1,117.58
CT6F55041102	26884LAQ2	EQT CORP 5.700% 04/01/2028 DD 10/04/22	89,000.000	88,592.41	89,295.48	703.07
CT6F55041102	277432AW0	EASTMAN CHEMICAL CO 4.500% 12/01/2028 DD 11/06/18	69,000.000	67,408.63	66,852.72	(555.91)
CT6F55041102	281020AN7	EDISON INTERNATIONAL 5.750% 06/15/2027 DD 06/21/19	437,000.000	441,297.43	439,241.81	(2,055.62)
CT6F55041102	281020AW7	EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22	79,000.000	83,928.02	83,891.68	(36.34)



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CT6F55041102	281020AY3	EDISON INTERNATIONAL 5.250% 11/15/2028 DD 05/15/23	48,000.000	47,689.50	47,457.12	(232.38)
CT6F55041102	28166LAA2	EDVESTINU PRIVATE EDU A A 144A 1.800% 11/25/2045 DD 03/11/21	54,416.802	47,625.09	48,189.34	564.25
CT6F55041102	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	23,000.000	21,700.27	21,066.39	(633.88)
CT6F55041102	29250NB0Y	ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	20,000.000	20,764.60	20,878.60	114.00
CT6F55041102	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	192,000.000	187,877.63	184,588.80	(3,288.83)
CT6F55041102	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	83,000.000	68,195.98	70,260.33	2,064.35
CT6F55041102	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	40,000.000	38,074.40	39,739.20	1,664.80
CT6F55041102	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	135,000.000	116,864.10	117,127.35	263.25
CT6F55041102	29365TAF1	ENTERGY TEXAS INC 3.450% 12/01/2027 DD 11/17/17	30,000.000	27,804.90	28,028.40	223.50
CT6F55041102	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	52,000.000	42,805.36	43,045.60	240.24
CT6F55041102	29444UBL9	EQUINIX INC 1.550% 03/15/2028 DD 10/07/20	70,000.000	60,748.10	60,892.30	144.20
CT6F55041102	29444UBR6	EQUINIX INC 2.000% 05/15/2028 DD 05/17/21	244,000.000	212,156.58	214,273.48	2,116.90
CT6F55041102	29444UBS4	EQUINIX INC 2.500% 05/15/2031 DD 05/17/21	194,000.000	159,758.07	160,866.74	1,108.67
CT6F55041102	29444UBU9	EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	176,000.000	157,775.38	158,405.28	629.90
CT6F55041102	30040WAT5	EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23	185,000.000	187,354.96	184,889.00	(2,465.96)
CT6F55041102	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	132,384.837	129,375.96	132,289.52	2,913.56
CT6F55041102	303075AB1	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	36,000.000	30,979.77	31,000.68	20.91
CT6F55041102	33767BAB5	FIRSTENERGY TRANSMISSION 144A 4.350% 01/15/2025 DD 05/19/14	102,000.000	99,638.70	100,865.76	1,227.06
CT6F55041102	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	144,000.000	119,321.04	117,403.20	(1,917.84)
CT6F55041102	337932AH0	FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	441,000.000	419,394.69	419,995.17	600.48
CT6F55041102	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	12,000.000	10,597.68	10,315.80	(281.88)
CT6F55041102	337932AK3	FIRSTENERGY CORP 2.050% 03/01/2025 DD 02/20/20	16,000.000	15,003.52	15,544.16	540.64
CT6F55041102	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	65,000.000	42,637.71	42,970.20	332.49
CT6F55041102	33851YAL0	*FLAGSTAR MORTGAG 1INV A11 144A VAR RT 03/25/2050 DD 02/25/20	73,372.213	67,909.69	69,103.42	1,193.73
CT6F55041102	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	169,000.000	105,928.27	107,200.08	1,271.81
CT6F55041102	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	135,000.000	134,704.35	135,464.40	760.05
CT6F55041102	34528QHV9	*FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	592,000.000	588,850.56	586,080.00	(2,770.56)
CT6F55041102	34528QHX5	*FORD CREDIT FLOORPLAN 1 B 144A 5.310% 05/15/2028 DD 05/16/23	135,000.000	133,907.85	133,548.75	(359.10)
CT6F55041102	34535QAA3	FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23	345,000.000	343,532.98	339,756.00	(3,776.98)
CT6F55041102	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	400,000.000	390,650.00	393,348.00	2,698.00
CT6F55041102	35563PKG3	*FREDDIE MAC SEASONED CRED 2 MA 3.500% 08/26/2058 DD 04/01/19	100,439.630	94,782.91	92,784.12	(1,998.79)
CT6F55041102	361841AP4	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	323,000.000	281,336.94	292,615.39	11,278.45
CT6F55041102	361841AQ2	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20	56,000.000	48,175.68	49,720.72	1,545.04
CT6F55041102	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	680,000.000	557,819.19	564,277.60	6,458.41



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CT6F55041102	36264DAB2	*GS MORTGAGE-BACKED PJ2 A2 144A VAR RT 07/25/2051 DD 02/01/21	96,906.509	78,649.39	75,932.06	(2,717.33)
CT6F55041102	37045XEV4	GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	121,000.000	120,646.82	120,179.62	(467.20)
CT6F55041102	373334KT7	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	89,000.000	88,087.64	86,427.90	(1,659.74)
CT6F55041102	375558BY8	GILEAD SCIENCES INC 1.650% 10/01/2030 DD 09/30/20	429,000.000	341,046.70	349,244.61	8,197.91
CT6F55041102	378272AQ1	GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	50,000.000	47,083.00	47,400.00	317.00
CT6F55041102	378272BK3	GLENCORE FUNDING LLC 144A 5.400% 05/08/2028 DD 05/08/23	51,000.000	50,695.53	50,837.82	142.29
CT6F55041102	378272BN7	GLENCORE FUNDING LLC 144A 6.125% 10/06/2028 DD 10/06/23	16,000.000	16,512.80	16,335.36	(177.44)
CT6F55041102	378272BS6	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	306,000.000	306,000.00	303,937.56	(2,062.44)
CT6F55041102	37930EAC0	GLITNIR HOLDCO EHF 144A 6.330% 07/28/2011 DD 07/28/06	190,000.000	0.00	0.00	0.00
CT6F55041102	37940XAB8	GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	84,000.000	74,566.86	74,859.12	292.26
CT6F55041102	37940XAP7	GLOBAL PAYMENTS INC 4.950% 08/15/2027 DD 08/22/22	64,000.000	62,980.56	63,102.72	122.16
CT6F55041102	38141GA46	GOLDMAN SACHS GROUP INC/THE VAR RT 10/24/2029 DD 10/24/23	534,000.000	549,953.38	555,194.46	5,241.08
CT6F55041102	38141GA87	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	533,000.000	533,000.00	539,316.05	6,316.05
CT6F55041102	38141GA95	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	498,000.000	500,706.57	507,302.64	6,596.07
CT6F55041102	38151JAA3	*GOLDMAN HOME IMPRO GRN2 A 144A 6.800% 10/25/2052 DD 11/10/22	71,044.494	70,478.30	70,981.26	502.96
CT6F55041102	38237CAA6	*GOODLEAP SUSTAINABLE 3C A 144A 6.500% 07/20/2055 DD 08/30/23	148,652.987	148,041.59	149,518.15	1,476.56
CT6F55041102	38237HAA5	GOODLEAP SUSTAINABL 5CS A 144A 2.310% 10/20/2048 DD 11/17/21	25,641.057	19,902.35	20,054.13	151.78
CT6F55041102	40390MAA3	*HONO 2021-LULU MOR LULU A 144A VAR RT 10/15/2036 DD 10/15/21	137,000.000	132,119.38	132,270.76	151.38
CT6F55041102	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	262,000.000	230,932.83	234,094.38	3,161.55
CT6F55041102	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	120,000.000	80,973.60	79,887.60	(1,086.00)
CT6F55041102	404119CP2	HCA INC 5.200% 06/01/2028 DD 05/04/23	76,000.000	75,069.76	75,325.12	255.36
CT6F55041102	404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	62,000.000	61,888.63	61,511.44	(377.19)
CT6F55041102	413875AW5	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18	227,000.000	220,916.61	219,434.09	(1,482.52)
CT6F55041102	416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/18/13	32,000.000	25,933.12	26,801.60	868.48
CT6F55041102	42824CBP3	HEWLETT PACKARD ENTERPRISE CO 5.250% 07/01/2028 DD 06/14/23	74,000.000	74,031.62	74,432.16	400.54
CT6F55041102	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	19,000.000	15,283.41	14,766.04	(517.37)
CT6F55041102	444859BF8	HUMANA INC 3.950% 03/15/2027 DD 03/16/17	54,000.000	51,899.40	52,017.12	117.72
CT6F55041102	446413AZ9	HUNTINGTON INGALLS INDUSTRIES 2.043% 08/16/2028 DD 02/16/22	28,000.000	23,746.88	24,424.96	678.08
CT6F55041102	456873AE8	TRANE TECHNOLOGIES FINANCING L 3.500% 03/21/2026 DD 03/21/19	104,000.000	99,795.86	100,601.28	805.42
CT6F55041102	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	39,000.000	35,538.27	34,119.54	(1,418.73)
CT6F55041102	46188BAB8	INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21	50,000.000	43,879.93	43,867.50	(12.43)



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CT6F55041102	46592WAC0	*JP MORGAN MORTGAGE 12 A3 144A VAR RT 02/25/2052 DD 09/01/21	65,362.292	52,884.65	51,207.43	(1,677.22)
CT6F55041102	46592WBL9	*JP MORGAN MORTGAGE 12 A12 144A VAR RT 02/25/2052 DD 09/01/21	56,903.643	54,735.66	53,766.54	(969.12)
CT6F55041102	46593FAD4	*J.P. MORGAN MORT INV3 A3B 144A VAR RT 09/25/2052 DD 03/01/22	188,993.169	158,340.45	154,626.65	(3,713.80)
CT6F55041102	466330AA5	*JP MORGAN CHASE COM MHC A 144A VAR RT 04/15/2038 DD 04/20/21	56,693.811	55,411.41	56,622.94	1,211.53
CT6F55041102	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	485,000.000	488,278.64	494,132.55	5,853.91
CT6F55041102	46651DAL0	*JP MORGAN MORTGA INV2 A11 144A VAR RT 02/25/2050 DD 09/25/19	32,690.680	30,669.77	31,284.00	614.23
CT6F55041102	48203RAP9	JUNIPER NETWORKS INC 2.000% 12/10/2030 DD 12/10/20	14,000.000	11,191.74	11,192.30	0.56
CT6F55041102	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	87,000.000	84,605.75	82,805.73	(1,800.02)
CT6F55041102	494553AD2	KINDER MORGAN INC 5.000% 02/01/2029 DD 02/01/24	203,000.000	199,542.50	199,723.58	181.08
CT6F55041102	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	37,000.000	36,271.43	35,753.10	(518.33)
CT6F55041102	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	62,000.000	55,213.48	54,783.20	(430.28)
CT6F55041102	502431AL3	L3HARRIS TECHNOLOGIES INC 3.850% 12/15/2026 DD 12/15/19	116,000.000	111,638.40	111,779.92	141.52
CT6F55041102	502431AP4	L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23	410,000.000	411,270.78	410,889.70	(381.08)
CT6F55041102	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	67,000.000	65,313.19	66,146.42	833.23
CT6F55041102	502431AS8	L3HARRIS TECHNOLOGIES INC 5.050% 06/01/2029 DD 03/13/24	107,000.000	105,946.71	105,719.21	(227.50)
CT6F55041102	502431AT6	L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	214,000.000	213,426.35	211,303.60	(2,122.75)
CT6F55041102	517834AJ6	LAS VEGAS SANDS CORP 5.900% 06/01/2027 DD 05/16/24	76,000.000	75,901.20	76,186.20	285.00
CT6F55041102	524ESCR36	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/19/2017 DD 07/19/07	250,000.000	0.00	0.00	0.00
CT6F55041102	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	390,000.000	367,028.88	365,102.40	(1,926.48)
CT6F55041102	548661DU8	LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20	116,000.000	113,355.20	111,970.16	(1,385.04)
CT6F55041102	548661DY0	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	27,000.000	22,260.42	21,837.60	(422.82)
CT6F55041102	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	126,000.000	77,409.36	78,429.96	1,020.60
CT6F55041102	548661EA1	LOWE'S COS INC 2.625% 04/01/2031 DD 03/31/21	21,000.000	17,846.57	17,810.94	(35.63)
CT6F55041102	55286MAA8	*MFA 2023-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2068 DD 08/01/23	170,043.268	170,040.98	170,396.96	355.98
CT6F55041102	55318EAA8	*MIRA TRUST 2023-MI MILE A 144A 6.755% 06/10/2038 DD 06/01/23	124,000.000	125,240.00	127,162.00	1,922.00
CT6F55041102	55354GAL4	MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20	26,000.000	23,111.14	23,219.56	108.42
CT6F55041102	55354GAM2	MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21	6,000.000	5,017.86	5,224.26	206.40
CT6F55041102	576436AR0	MASTR REPERFORMING 1 1A1 144A 6.000% 08/25/2034 DD 02/01/05	68,027.685	44,885.81	41,617.98	(3,267.83)
CT6F55041102	576485AG1	MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24	350,000.000	350,666.25	349,149.50	(1,516.75)
CT6F55041102	58549JAF1	MELLO MORTGAGE CA INV2 A3 144A VAR RT 04/25/2052 DD 03/01/22	232,288.047	195,764.97	189,468.07	(6,296.90)
CT6F55041102	59319BAA5	MFA 2023-INV2 TRU INV2 A1 144A VAR RT 10/25/2058 DD 09/01/23	124,961.628	124,668.38	125,202.80	534.42
CT6F55041102	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	235,000.000	218,481.85	226,565.85	8,084.00
CT6F55041102	615369AW5	MOODY'S CORP 2.000% 08/19/2031 DD 08/19/21	54,000.000	43,208.27	43,494.30	286.03
CT6F55041102	61691DAA5	*MORGAN STANLEY CAPIT MP A 144A VAR RT 07/11/2040 DD 08/01/18	160,000.000	131,580.80	139,345.60	7,764.80



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CT6F55041102	61691MAA5	*MORGAN STANLEY CAPI SUN A 144A VAR RT 07/15/2035 DD 08/02/18	80,000.000	78,839.20	79,924.80	1,085.60
CT6F55041102	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	38,000.000	30,861.32	30,765.94	(95.38)
CT6F55041102	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	210,000.000	209,162.30	208,162.50	(999.80)
CT6F55041102	61747YFQ3	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	1,660,000.000	1,666,337.86	1,677,811.80	11,473.94
CT6F55041102	61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	786,000.000	788,944.51	799,621.38	10,676.87
CT6F55041102	61946GAC7	*MOSAIC SOLAR LOANS 2 2A C 144A 0.000% 06/22/2043 DD 10/27/17	368.198	354.44	366.87	12.43
CT6F55041102	61946KAA2	*MOSAIC SOLAR LOAN TR 3A A 144A 6.100% 06/20/2053 DD 12/15/22	84,168.607	85,618.89	84,297.38	(1,321.51)
CT6F55041102	620076BW8	MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	74,000.000	74,170.44	74,278.98	108.54
CT6F55041102	62912XAF1	NGPL PIPECO LLC 144A 4.875% 08/15/2027 DD 08/01/17	416,000.000	400,173.92	404,809.60	4,635.68
CT6F55041102	62928CAA0	NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	197,000.000	165,396.94	167,057.97	1,661.03
CT6F55041102	62954HBA5	NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22	96,000.000	80,272.98	80,044.80	(228.18)
CT6F55041102	637417AM8	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	15,000.000	12,861.92	12,625.05	(236.87)
CT6F55041102	637417AP1	NNN REIT INC 3.100% 04/15/2050 DD 03/03/20	61,000.000	37,189.26	38,380.59	1,191.33
CT6F55041102	637417AQ9	NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	63,000.000	40,011.30	43,580.25	3,568.95
CT6F55041102	637417AR7	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	35,000.000	21,374.85	21,595.35	220.50
CT6F55041102	63938PBU2	*NAVISTAR FINANCIAL DE 1 A 144A 6.180% 08/25/2028 DD 09/20/23	81,000.000	80,988.49	81,451.17	462.68
CT6F55041102	63938PBW8	*NAVISTAR FINANCIAL DE 1 A 144A 5.590% 04/25/2029 DD 05/23/24	246,000.000	245,967.06	245,975.40	8.34
CT6F55041102	63942CAA0	NAVIENT PRIVATE EDUC DA A 144A VAR RT 04/15/2060 DD 05/20/21	145,634.620	132,676.29	140,113.61	7,437.32
CT6F55041102	63942TAB1	NAVIENT STUDENT LO BA A1B 144A VAR RT 03/15/2072 DD 10/19/23	141,900.879	141,900.89	142,860.13	959.24
CT6F55041102	64034QAA6	*NELNET STUDENT LOA BA AFL 144A VAR RT 04/20/2062 DD 06/30/21	260,268.787	255,652.08	258,264.72	2,612.64
CT6F55041102	64034UAB5	*NELNET STUDENT L PL1A A1B 144A 7.150% 11/25/2053 DD 11/16/23	157,964.306	157,962.55	157,269.26	(693.29)
CT6F55041102	64035DAD8	*NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	225,948.183	202,354.71	203,746.51	1,391.80
CT6F55041102	64035GAA7	NELNET STUDENT LOA CA AFL 144A VAR RT 04/20/2062 DD 08/18/21	203,846.136	198,015.46	202,207.21	4,191.75
CT6F55041102	651639AW6	NEWMONT CORP 5.875% 04/01/2035 DD 04/01/19	41,000.000	42,400.97	41,964.73	(436.24)
CT6F55041102	65163LAP4	NEWMONT CORP / NEWCREST F 144A 5.350% 03/15/2034 DD 03/07/24	33,000.000	33,024.09	32,708.94	(315.15)
CT6F55041102	65339KBS8	NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23	17,000.000	16,996.60	17,026.35	29.75
CT6F55041102	65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	74,000.000	66,766.16	67,399.94	633.78
CT6F55041102	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	128,000.000	128,663.59	127,537.92	(1,125.67)
CT6F55041102	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	125,000.000	81,299.55	78,877.50	(2,422.05)
CT6F55041102	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	59,000.000	40,419.13	37,658.52	(2,760.61)
CT6F55041102	665772CY3	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	21,000.000	20,763.12	20,274.66	(488.46)
CT6F55041102	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	170,000.000	162,336.39	163,206.80	870.41
CT6F55041102	67116EAA7	*OBX 2022-INV3 TRU INV3 A1 144A VAR RT 02/25/2052 DD 03/01/22	108,284.844	91,043.73	88,458.97	(2,584.76)



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CT6F55041102	67117VAA8	*OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	247,588.798	247,586.23	248,581.63	995.40
CT6F55041102	674599DE2	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	117,000.000	130,855.11	131,068.08	212.97
CT6F55041102	677415CT6	OHIO POWER CO 1.625% 01/15/2031 DD 01/07/21	36,000.000	28,564.10	28,614.60	50.50
CT6F55041102	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	73,000.000	47,601.35	44,818.35	(2,783.00)
CT6F55041102	677415CV1	OHIO POWER CO 5.000% 06/01/2033 DD 05/10/23	513,000.000	506,537.85	493,988.22	(12,549.63)
CT6F55041102	68217FAA0	OMNICOM GROUP INC / OMNICOM CA 3.600% 04/15/2026 DD 04/06/16	19,000.000	18,471.55	18,412.33	(59.22)
CT6F55041102	68233JBD5	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	7,000.000	5,592.79	5,306.49	(286.30)
CT6F55041102	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	420,000.000	349,620.60	352,237.20	2,616.60
CT6F55041102	68902VAP2	OTIS WORLDWIDE CORP 5.250% 08/16/2028 DD 08/16/23	74,000.000	73,733.60	74,224.22	490.62
CT6F55041102	69047QAD4	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	74,000.000	81,415.25	81,978.68	563.43
CT6F55041102	69335PEY7	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	206,000.000	205,970.25	206,100.94	130.69
CT6F55041102	69335PFJ9	PFS FINANCING CORP D A 144A 5.340% 04/15/2029 DD 04/17/24	235,000.000	234,960.54	234,734.45	(226.09)
CT6F55041102	693581AA8	*PRPM 2024-RCF1 LL RCF1 A1 144A VAR RT 01/25/2054 DD 01/25/24	96,604.747	92,560.96	92,198.60	(362.36)
CT6F55041102	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	54,000.000	34,058.33	35,496.36	1,438.03
CT6F55041102	694308KJ5	PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	84,000.000	82,836.60	85,538.88	2,702.28
CT6F55041102	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	57,000.000	59,898.49	59,786.16	(112.33)
CT6F55041102	69547YAA8	*PATH 2023-1 A 144A 3.600% 10/25/2040 DD 10/05/23	140,000.000	122,447.19	127,709.40	5,262.21
CT6F55041102	70556MAB8	PEGASUS AVIATION LEA 1 A2 144A 8.370% 03/25/2030 DD 03/21/00	190,000.000	0.00	0.00	0.00
CT6F55041102	720186AL9	PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19	54,000.000	49,815.05	49,628.70	(186.35)
CT6F55041102	720186AN5	PIEDMONT NATURAL GAS CO INC 2.500% 03/15/2031 DD 03/11/21	24,000.000	20,138.40	20,011.44	(126.96)
CT6F55041102	744482BP4	PUBLIC SERVICE CO OF NEW HAMPS 5.150% 01/15/2053 DD 01/11/23	15,000.000	14,687.11	13,956.30	(730.81)
CT6F55041102	74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA 5.200% 03/01/2034 DD 03/01/24	21,000.000	20,761.11	20,842.71	81.60
CT6F55041102	749685AV5	RPM INTERNATIONAL INC 3.750% 03/15/2027 DD 03/02/17	13,000.000	12,422.80	12,404.47	(18.33)
CT6F55041102	75513EBY6	RTX CORP 7.200% 08/15/2027 DD 08/15/20	25,000.000	27,017.25	26,544.00	(473.25)
CT6F55041102	75513EBZ3	RTX CORP 7.000% 11/01/2028 DD 11/01/20	10,000.000	10,746.60	10,623.20	(123.40)
CT6F55041102	75513ECC3	RTX CORP 4.200% 12/15/2044 DD 06/15/20	59,000.000	48,028.95	46,752.78	(1,276.17)
CT6F55041102	75513ECU3	RTX CORP 5.750% 01/15/2029 DD 11/08/23	12,000.000	12,338.80	12,279.24	(59.56)
CT6F55041102	756109CE2	REALTY INCOME CORP 2.700% 02/15/2032 DD 08/15/23	23,000.000	18,723.61	19,044.69	321.08
CT6F55041102	756109CG7	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	67,000.000	65,509.25	64,714.63	(794.62)
CT6F55041102	775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	155,000.000	153,261.56	150,866.15	(2,395.41)
CT6F55041102	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	9,000.000	9,000.00	8,961.93	(38.07)
CT6F55041102	78434KAA5	*SG RESIDENTIAL MORTG 2 A1 144A VAR RT 08/25/2062 DD 07/01/22	86,093.699	84,592.26	84,638.72	46.46



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CT6F55041102	78448YAB7	SMB PRIVATE EDUCAT A A2A1 144A VAR RT 01/15/2053 DD 02/09/21	270,499.021	263,269.16	267,969.85	4,700.69
CT6F55041102	78449DAB2	SMB PRIVATE EDUCA PTB A2A 144A 1.600% 09/15/2054 DD 03/06/20	463,641.328	422,511.27	420,573.68	(1,937.59)
CT6F55041102	78450QAB9	*SMB PRIVATE EDUCATI A A1B 144A VAR RT 01/15/2053 DD 03/15/23	135,646.261	134,412.12	137,062.41	2,650.29
CT6F55041102	785592AU0	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	995,000.000	959,207.27	957,946.20	(1,261.07)
CT6F55041102	785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	86,000.000	82,025.18	82,012.18	(13.00)
CT6F55041102	785592AZ9	SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	101,000.000	102,180.69	103,309.87	1,129.18
CT6F55041102	82481LAD1	SHIRE ACQUISITIONS INVESTMENTS 3.200% 09/23/2026 DD 09/23/16	283,000.000	270,299.46	269,868.80	(430.66)
CT6F55041102	831943AB1	*SMB PRIVATE EDUCATI A A1B 144A VAR RT 03/15/2056 DD 03/13/24	132,706.712	132,706.71	134,206.30	1,499.59
CT6F55041102	83207DAA6	*SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	87,638.588	87,615.71	87,734.11	118.40
CT6F55041102	83208AAA1	SMB PRIVATE EDUCAT C APT1 144A 1.390% 01/15/2053 DD 05/27/21	86,843.314	75,969.69	76,218.90	249.21
CT6F55041102	83401AAB4	SOFI PROFESSIONAL D A2FX 144A 3.600% 02/25/2048 DD 09/21/18	33,249.792	31,897.57	32,196.11	298.54
CT6F55041102	83406EAC9	SOFI PROFESSIONAL L A A2B 144A 2.950% 02/25/2042 DD 01/24/18	10,521.760	10,135.85	10,299.54	163.69
CT6F55041102	83407RAA3	*SOFI PERSONAL LOAN T 1A A 144A 6.060% 02/12/2031 DD 03/08/24	195,186.242	195,177.71	195,264.32	86.61
CT6F55041102	83444MAA9	SOLVENTUM CORP 144A 5.450% 02/25/2027 DD 02/27/24	175,000.000	174,977.25	174,594.00	(383.25)
CT6F55041102	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	93,000.000	89,343.55	88,608.54	(735.01)
CT6F55041102	842400HU0	SOUTHERN CALIFORNIA EDISON CO 5.300% 03/01/2028 DD 03/02/23	485,000.000	490,803.78	485,596.55	(5,207.23)
CT6F55041102	845011AA3	SOUTHWEST GAS CORP 3.700% 04/01/2028 DD 03/15/18	13,000.000	12,222.47	12,262.64	40.17
CT6F55041102	845011AH8	SOUTHWEST GAS CORP 5.450% 03/23/2028 DD 03/23/23	79,000.000	79,374.62	79,178.54	(196.08)
CT6F55041102	85207UAH8	SPRINT LLC 7.125% 06/15/2024 DD 06/15/14	638,000.000	644,539.50	638,095.70	(6,443.80)
CT6F55041102	85207UAK1	SPRINT LLC 7.625% 03/01/2026 DD 02/22/18	943,000.000	979,240.48	967,998.93	(11,241.55)
CT6F55041102	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	433,000.000	415,585.72	414,900.60	(685.12)
CT6F55041102	87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	287,000.000	281,727.91	278,995.57	(2,732.34)
CT6F55041102	87612BBG6	TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	520,000.000	502,161.60	507,156.00	4,994.40
CT6F55041102	87612BBS0	TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	181,000.000	166,651.84	171,908.37	5,256.53
CT6F55041102	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	68,000.000	60,452.67	60,692.72	240.05
CT6F55041102	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	66,000.000	69,007.62	68,822.82	(184.80)
CT6F55041102	87666YAA5	*TAUBMAN CENTERS COM DPM A 144A VAR RT 05/15/2037 DD 05/16/22	195,000.000	189,189.00	196,815.45	7,626.45
CT6F55041102	882384AD2	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	22,000.000	20,518.74	20,634.46	115.72
CT6F55041102	88240TAA9	TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD 06/15/22	136,735.210	132,776.74	130,504.19	(2,272.55)
CT6F55041102	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	38,000.000	37,757.56	35,382.18	(2,375.38)
CT6F55041102	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	22,000.000	20,837.07	20,453.84	(383.23)



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CT6F55041102	89231WAA1	TOYOTA AUTO LOAN EXT 1A A 144A 4.930% 06/25/2036 DD 07/25/23	454,000.000	453,882.05	450,200.02	(3,682.03)
CT6F55041102	893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	416,000.000	435,749.89	428,371.84	(7,378.05)
CT6F55041102	893574AK9	TRANSCONTINENTAL GAS PIPE LINE 4.000% 03/15/2028 DD 09/15/18	338,000.000	322,004.69	323,144.90	1,140.21
CT6F55041102	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	70,000.000	54,304.27	52,933.30	(1,370.97)
CT6F55041102	893647BU0	TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	175,000.000	175,000.00	174,665.75	(334.25)
CT6F55041102	90351DAB3	UBS GROUP AG 144A 4.125% 09/24/2025 DD 09/24/15	200,000.000	195,310.00	195,768.00	458.00
CT6F55041102	906548CX8	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	18,000.000	17,031.72	16,709.04	(322.68)
CT6F55041102	907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	11,000.000	9,598.16	9,449.88	(148.28)
CT6F55041102	913017CY3	RTX CORP 4.125% 11/16/2028 DD 08/16/18	92,000.000	88,886.07	88,036.64	(849.43)
CT6F55041102	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	49,000.000	37,363.66	36,276.17	(1,087.49)
CT6F55041102	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	30,000.000	33,195.60	31,408.20	(1,787.40)
CT6F55041102	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	12,000.000	12,027.48	11,604.24	(423.24)
CT6F55041102	92258WAA3	*VELOCITY COMMERCIAL C 3 A 144A VAR RT 08/25/2053 DD 07/01/23	176,456.312	176,423.82	177,230.96	807.14
CT6F55041102	92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	20,000.000	18,194.60	18,401.80	207.20
CT6F55041102	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	239,000.000	217,630.93	214,875.34	(2,755.59)
CT6F55041102	92343VEU4	VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19	330,000.000	314,542.36	311,044.80	(3,497.56)
CT6F55041102	92343VGJ7	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	185,000.000	146,853.57	155,707.10	8,853.53
CT6F55041102	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	6,000.000	4,284.58	4,191.24	(93.34)
CT6F55041102	92343VGT5	VERIZON COMMUNICATIONS INC 5.050% 05/09/2033 DD 05/09/23	370,000.000	362,967.18	363,406.60	439.42
CT6F55041102	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	38,000.000	33,527.34	30,925.92	(2,601.42)
CT6F55041102	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	14,000.000	11,184.74	10,458.98	(725.76)
CT6F55041102	92556HAE7	PARAMOUNT GLOBAL VAR RT 03/30/2062 DD 03/29/22	19,000.000	16,777.50	17,295.89	518.39
CT6F55041102	92564RAA3	VICI PROPERTIES LP / VICI 144A 4.250% 12/01/2026 DD 11/26/19	560,000.000	527,900.36	538,328.00	10,427.64
CT6F55041102	92564RAD7	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	409,000.000	383,287.00	387,237.11	3,950.11
CT6F55041102	92564RAJ4	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	127,000.000	126,257.36	126,767.59	510.23
CT6F55041102	92564RAL9	VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	95,000.000	87,257.50	87,200.50	(57.00)
CT6F55041102	92763MAA3	VIPER ENERGY INC 144A 5.375% 11/01/2027 DD 10/16/19	1,887,000.000	1,816,596.22	1,839,636.30	23,040.08
CT6F55041102	92840VAQ5	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	44,000.000	46,442.88	46,867.92	425.04
CT6F55041102	92840VAS1	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	70,000.000	69,905.50	70,073.50	168.00
CT6F55041102	9393364J9	WASHINGTON MUTUAL MSC M RA1 3A VAR RT 01/25/2035 DD 04/01/05	8,084.596	7,641.50	7,484.64	(156.86)
CT6F55041102	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	17,000.000	14,248.38	14,043.87	(204.51)



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TOTAL CORPORATE DEBT INSTRUMENTS				56,663,113.77	56,837,815.35	174,701.58
CORPORATE STOCK - COMMON						
CT6F54204402	00191U102	ASGN INC	10,480.000	688,773.63	984,176.80	295,403.17
CT6F54204402	00404A109	ACADIA HEALTHCARE CO INC	18,090.000	1,279,391.22	1,246,220.10	(33,171.12)
CT6F54204402	004498101	ACI WORLDWIDE INC	26,540.000	608,306.64	955,705.40	347,398.76
CT6F54204402	007973100	ADVANCED ENERGY INDUSTRIES INC	9,735.000	956,465.25	1,045,831.05	89,365.80
CT6F54204402	011532108	ALAMOS GOLD INC	37,604.000	470,565.72	628,362.84	157,797.12
CT6F54204402	012348108	ALBANY INTERNATIONAL CORP	9,670.000	823,795.33	848,252.40	24,457.07
CT6F54204402	018522300	ALLETE INC	13,517.000	804,227.90	853,598.55	49,370.65
CT6F54204402	04208T108	ARMADA HOFFLER PROPERTIES INC	35,582.000	394,242.06	403,499.88	9,257.82
CT6F54204402	05368M106	AVID BIOSERVICES INC	20,454.000	289,447.86	165,472.86	(123,975.00)
CT6F54204402	05478C105	AZEK CO INC/THE	21,974.000	515,809.26	1,053,873.04	538,063.78
CT6F54204402	05589G102	BALDWIN INSURANCE GROUP INC/TH	28,297.000	589,285.06	953,042.96	363,757.90
CT6F54204402	06652K103	BANKUNITED INC	13,357.000	267,911.74	383,212.33	115,300.59
CT6F54204402	06652V208	BANNER CORP	7,368.000	324,267.83	345,043.44	20,775.61
CT6F54204402	067806109	BARNES GROUP INC	19,870.000	771,420.63	764,796.30	(6,624.33)
CT6F54204402	077454106	BELDEN INC	9,684.000	847,840.85	926,661.96	78,821.11
CT6F54204402	08160H101	BENCHMARK ELECTRONICS INC	17,813.000	427,887.87	767,205.91	339,318.04
CT6F54204402	084680107	BERKSHIRE HILLS BANCORP INC	8,747.000	183,769.05	194,445.81	10,676.76
CT6F54204402	10316T104	BOX INC	27,640.000	775,692.49	753,190.00	(22,502.49)
CT6F54204402	124411109	BYLINE BANCORP INC	32,086.000	578,401.31	741,186.60	162,785.29
CT6F54204402	146229109	CARTER'S INC	10,602.000	670,945.12	725,176.80	54,231.68
CT6F54204402	147448104	CASELLA WASTE SYSTEMS INC	7,952.000	719,254.66	799,891.68	80,637.02
CT6F54204402	156727109	CERENCE INC	9,005.000	214,681.27	30,977.20	(183,704.07)
CT6F54204402	159864107	CHARLES RIVER LABORATORIES INT	3,063.000	599,156.31	638,451.72	39,295.41
CT6F54204402	16115Q308	CHART INDUSTRIES INC	3,473.000	544,884.21	545,365.19	480.98
CT6F54204402	163086101	CHEFS' WAREHOUSE INC/THE	8,912.000	282,525.54	351,311.04	68,785.50
CT6F54204402	16359R103	CHEMED CORP	1,829.000	978,447.75	1,013,942.73	35,494.98
CT6F54204402	199333105	COLUMBUS MCKINNON CORP/NY	15,419.000	568,087.46	602,882.90	34,795.44
CT6F54204402	20369C106	COMMUNITY HEALTHCARE TRUST INC	17,369.000	560,419.75	407,476.74	(152,943.01)
CT6F54204402	219798105	QUIDELORTHO CORP	7,648.000	632,569.80	337,965.12	(294,604.68)
CT6F54204402	227483104	CROSS COUNTRY HEALTHCARE INC	24,812.000	621,529.39	375,157.44	(246,371.95)
CT6F54204402	23204G100	CUSTOMERS BANCORP INC	10,793.000	267,571.92	488,922.90	221,350.98
CT6F54204402	250565108	DESIGNER BRANDS INC	37,106.000	251,603.75	372,915.30	121,311.55
CT6F54204402	267475101	DYCOM INDUSTRIES INC	7,616.000	770,128.01	1,370,575.36	600,447.35
CT6F54204402	28238P109	EHEALTH INC	15,006.000	107,796.25	88,835.52	(18,960.73)
CT6F54204402	29109X106	ASPEN TECHNOLOGY INC	2,619.000	445,577.74	551,692.35	106,114.61
CT6F54204402	298736109	EURONET WORLDWIDE INC	7,737.000	851,391.20	901,979.46	50,588.26
CT6F54204402	302941109	FTI CONSULTING INC	2,046.000	389,579.54	439,480.80	49,901.26
CT6F54204402	343873105	FLUSHING FINANCIAL CORP	21,032.000	252,825.22	267,527.04	14,701.82
CT6F54204402	36262G101	GXO LOGISTICS INC	8,012.000	443,299.50	402,442.76	(40,856.74)



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CT6F54204402	405024100	HAEMONETICS CORP	6,148.000	519,681.08	516,923.84	(2,757.24)
CT6F54204402	41068X100	HA SUSTAINABLE INFRASTRUCTURE	28,362.000	661,237.19	944,170.98	282,933.79
CT6F54204402	415864107	ENVIRI CORP	46,939.000	397,505.93	415,410.15	17,904.22
CT6F54204402	42226A107	HEALTH EQUITY INC	11,247.000	636,563.23	918,654.96	282,091.73
CT6F54204402	447462102	HURON CONSULTING GROUP INC	13,432.000	1,100,696.41	1,186,179.92	85,483.51
CT6F54204402	45667G103	INFINERA CORP	63,431.000	316,793.22	362,825.32	46,032.10
CT6F54204402	45765U103	INSIGHT ENTERPRISES INC	2,635.000	358,730.59	515,142.50	156,411.91
CT6F54204402	465741106	ITRON INC	14,504.000	990,135.61	1,559,905.20	569,769.59
CT6F54204402	46590V100	JBG SMITH PROPERTIES	11,325.000	166,410.02	163,080.00	(3,330.02)
CT6F54204402	466032109	J & J SNACK FOODS CORP	3,444.000	532,371.50	560,373.24	28,001.74
CT6F54204402	48242W106	KBR INC	13,783.000	813,389.86	904,991.78	91,601.92
CT6F54204402	48666K109	KB HOME	10,470.000	457,764.72	739,182.00	281,417.28
CT6F54204402	49926D109	KNOWLES CORP	47,141.000	829,762.17	825,910.32	(3,851.85)
CT6F54204402	53635B107	LIQUIDITY SERVICES INC	22,463.000	350,007.74	440,499.43	90,491.69
CT6F54204402	537008104	LITTELFUSE INC	1,143.000	274,622.91	293,293.80	18,670.89
CT6F54204402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	11,461.000	686,724.29	1,159,165.54	472,441.25
CT6F54204402	577128101	MATTHEWS INTERNATIONAL CORP	19,159.000	732,560.14	542,774.47	(189,785.67)
CT6F54204402	58502B106	PEDIATRIX MEDICAL GROUP INC	15,411.000	204,833.43	112,654.41	(92,179.02)
CT6F54204402	589378108	MERCURY SYSTEMS INC	15,920.000	627,008.39	492,724.00	(134,284.39)
CT6F54204402	589889104	MERIT MEDICAL SYSTEMS INC	15,941.000	1,307,228.99	1,293,612.15	(13,616.84)
CT6F54204402	60783X104	MODIVCARE INC	12,981.000	552,569.09	354,640.92	(197,928.17)
CT6F54204402	610236101	MONRO INC	14,130.000	569,767.21	334,174.50	(235,592.71)
CT6F54204402	633707104	NATIONAL BANK HOLDINGS CORP	23,036.000	693,064.49	840,122.92	147,058.43
CT6F54204402	665531307	NORTHERN OIL & GAS INC	12,974.000	495,405.91	531,025.82	35,619.91
CT6F54204402	67000B104	NOVANTA INC	4,473.000	739,196.89	725,341.68	(13,855.21)
CT6F54204402	67018T105	NU SKIN ENTERPRISES INC	16,731.000	506,390.09	223,358.85	(283,031.24)
CT6F54204402	675232102	OCEANEERING INTERNATIONAL INC	37,325.000	588,411.43	883,856.00	295,444.57
CT6F54204402	68243Q106	1-800-FLOWERS.COM INC	43,024.000	358,641.36	416,472.32	57,830.96
CT6F54204402	69478X105	PACIFIC PREMIER BANCORP INC	16,162.000	314,209.66	359,442.88	45,233.22
CT6F54204402	703481101	PATTERSON-UTI ENERGY INC	56,551.000	586,467.18	623,192.02	36,724.84
CT6F54204402	71639T106	PETIQ INC	25,129.000	341,835.20	521,678.04	179,842.84
CT6F54204402	73939C106	POWERSCHOOL HOLDINGS INC	22,573.000	475,910.98	483,965.12	8,054.14
CT6F54204402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	14,004.000	807,770.61	900,597.24	92,826.63
CT6F54204402	76680V108	RING ENERGY INC	83,189.000	143,236.78	148,908.31	5,671.53
CT6F54204402	775133101	ROGERS CORP	1,953.000	294,169.66	230,454.00	(63,715.66)
CT6F54204402	78646V107	SAFEHOLD INC	9,843.000	246,661.01	189,773.04	(56,887.97)
CT6F54204402	827048109	SILGAN HOLDINGS INC	14,568.000	657,291.56	688,338.00	31,046.44
CT6F54204402	83413U100	SLR INVESTMENT CORP	30,800.000	433,437.51	506,352.00	72,914.49
CT6F54204402	83570H108	SONOS INC	33,457.000	494,136.31	528,620.60	34,484.29
CT6F54204402	85254J102	STAG INDUSTRIAL INC	22,598.000	788,647.33	792,285.88	3,638.55
CT6F54204402	86614U100	SUMMIT MATERIALS INC	19,764.000	630,270.70	763,680.96	133,410.26
CT6F54204402	868459108	SUPERNUS PHARMACEUTICALS INC	21,623.000	708,077.72	586,415.76	(121,661.96)
CT6F54204402	87256C101	TKO GROUP HOLDINGS INC	8,003.000	798,186.86	872,887.21	74,700.35



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	CT6F54204402	88224Q107	TEXAS CAPITAL BANCSHARES INC	9,423.000	456,001.19	568,018.44	112,017.25
	CT6F54204402	88830R101	TITAN MACHINERY INC	12,159.000	309,175.77	228,832.38	(80,343.39)
	CT6F54204402	89469A104	TREEHOUSE FOODS INC	14,475.000	676,264.64	525,587.25	(150,677.39)
	CT6F54204402	90984P303	UNITED COMMUNITY BANKS INC/GA	15,901.000	365,726.78	408,019.66	42,292.88
	CT6F54204402	913259107	UNITIL CORP	16,246.000	854,167.17	868,998.54	14,831.37
	CT6F54204402	923451108	VERITEX HOLDINGS INC	21,615.000	381,874.39	440,946.00	59,071.61
	CT6F54204402	92552R406	VIAD CORP	20,303.000	499,212.76	709,589.85	210,377.09
	CT6F54204402	929089100	VOYA FINANCIAL INC	9,695.000	660,892.13	735,074.90	74,182.77
	CT6F54204402	929566107	WABASH NATIONAL CORP	10,674.000	250,527.94	241,339.14	(9,188.80)
	CT6F54204402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	7,088.000	657,607.39	1,199,502.24	541,894.85
	CT6F54204402	971378104	WILLSCOT HOLDINGS CORP	14,638.000	633,603.83	577,176.34	(56,427.49)
	CT6F54204402	978097103	WOLVERINE WORLD WIDE INC	23,232.000	290,493.60	316,419.84	25,926.24
	CT6F54204402	G4412G101	HERBALIFE LTD	23,511.000	277,103.47	242,163.30	(34,940.17)
	CT6F54204402	N00985106	AERCAP HOLDINGS NV	16,027.000	916,373.77	1,485,863.17	569,489.40
	CT6F54204402	Y0207T100	ARDMORE SHIPPING CORP	69,761.000	818,725.73	1,563,344.01	744,618.28
	CT6F54204402	Y41053102	INTERNATIONAL SEAWAYS INC	10,648.000	399,978.17	685,944.16	285,965.99
	CT6F54204502	00724F101	ADOBE INC	3,736.000	1,560,863.44	1,661,623.36	100,759.92
	CT6F54204502	007903107	ADVANCED MICRO DEVICES INC	42,836.000	5,098,983.54	7,149,328.40	2,050,344.86
	CT6F54204502	009066101	AIRBNB INC	20,178.000	2,575,142.88	2,924,397.54	349,254.66
	CT6F54204502	02079K107	ALPHABET INC	29,893.000	4,154,225.85	5,200,186.28	1,045,960.43
	CT6F54204502	02079K305	ALPHABET INC	30,132.000	4,121,699.35	5,197,770.00	1,076,070.65
	CT6F54204502	023135106	AMAZON.COM INC	77,597.000	9,456,528.57	13,691,214.68	4,234,686.11
	CT6F54204502	032654105	ANALOG DEVICES INC	7,315.000	1,583,467.19	1,715,294.35	131,827.16
	CT6F54204502	037833100	APPLE INC	41,180.000	7,299,155.00	7,916,855.00	617,700.00
	CT6F54204502	046353108	ASTRAZENECA PLC ADR	34,610.000	2,475,785.32	2,700,272.20	224,486.88
	CT6F54204502	097023105	BOEING CO/THE	8,042.000	1,820,898.66	1,428,339.62	(392,559.04)
	CT6F54204502	11135F101	BROADCOM INC	6,248.000	7,600,642.39	8,300,780.40	700,138.01
	CT6F54204502	127387108	CADENCE DESIGN SYSTEMS INC	9,359.000	2,264,426.22	2,679,575.29	415,149.07
	CT6F54204502	169656105	CHIPOTLE MEXICAN GRILL INC	552.000	1,211,846.19	1,727,495.04	515,648.85
	CT6F54204502	22160K105	COSTCO WHOLESALE CORP	5,574.000	2,891,815.90	4,514,326.86	1,622,510.96
	CT6F54204502	22788C105	CROWDSTRIKE HOLDINGS INC	8,618.000	1,525,062.98	2,703,208.06	1,178,145.08
	CT6F54204502	23804L103	DATADOG INC	10,374.000	1,293,283.24	1,143,007.32	(150,275.92)
	CT6F54204502	254687106	WALT DISNEY CO/THE	24,772.000	2,781,742.14	2,574,058.52	(207,683.62)
	CT6F54204502	30303M102	META PLATFORMS INC	23,775.000	7,725,630.05	11,098,883.25	3,373,253.20
	CT6F54204502	369604301	GE AEROSPACE	12,498.000	2,062,074.82	2,063,919.72	1,844.90
	CT6F54204502	38141G104	GOLDMAN SACHS GROUP INC/THE	4,582.000	1,557,099.49	2,091,774.64	534,675.15
	CT6F54204502	437076102	HOME DEPOT INC/THE	3,080.000	873,026.00	1,031,399.60	158,373.60
	CT6F54204502	443573100	HUBSPOT INC	1,929.000	1,047,096.72	1,178,715.45	131,618.73
	CT6F54204502	46120E602	INTUITIVE SURGICAL INC	9,601.000	2,955,571.84	3,860,754.12	905,182.28
	CT6F54204502	49338L103	KEYSIGHT TECHNOLOGIES INC	10,915.000	1,710,176.32	1,511,509.20	(198,667.12)
	CT6F54204502	502117203	L'OREAL SA ADR	19,076.000	1,622,890.71	1,872,500.16	249,609.45
	CT6F54204502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	8,386.000	1,455,298.06	1,338,078.55	(117,219.51)
	CT6F54204502	532457108	ELI LILLY & CO	11,325.000	4,863,634.50	9,290,350.50	4,426,716.00



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204502	571903202	MARRIOTT INTERNATIONAL INC/MD	4,991.000	979,820.43	1,153,769.47	173,949.04
CT6F54204502	57636Q104	MASTERCARD INC	11,736.000	4,318,986.46	5,246,813.52	927,827.06
CT6F54204502	58733R102	MERCADOLIBRE INC	1,522.000	1,881,142.50	2,626,332.76	745,190.26
CT6F54204502	594918104	MICROSOFT CORP	33,868.000	11,121,912.52	14,059,622.84	2,937,710.32
CT6F54204502	615369105	MOODY'S CORP	5,744.000	1,928,728.46	2,280,310.56	351,582.10
CT6F54204502	64110L106	NETFLIX INC	10,469.000	4,721,646.58	6,717,119.78	1,995,473.20
CT6F54204502	654106103	NIKE INC	22,286.000	2,340,003.07	2,118,284.30	(221,718.77)
CT6F54204502	670100205	NOVO NORDISK A/S ADR	35,138.000	2,819,121.74	4,753,468.64	1,934,346.90
CT6F54204502	67066G104	NVIDIA CORP	18,462.000	6,984,913.08	20,240,444.46	13,255,531.38
CT6F54204502	67103H107	O'REILLY AUTOMOTIVE INC	1,978.000	1,844,278.97	1,905,328.28	61,049.31
CT6F54204502	697435105	PALO ALTO NETWORKS INC	1,972.000	600,975.20	581,562.52	(19,412.68)
CT6F54204502	743315103	PROGRESSIVE CORP/THE	9,805.000	2,036,165.71	2,070,619.90	34,454.19
CT6F54204502	79466L302	SALESFORCE INC	4,865.000	1,086,743.70	1,140,550.60	53,806.90
CT6F54204502	81762P102	SERVICENOW INC	4,746.000	2,608,407.97	3,117,789.78	509,381.81
CT6F54204502	833445109	SNOWFLAKE INC	12,905.000	2,184,614.24	1,757,402.90	(427,211.34)
CT6F54204502	872540109	TJX COS INC/THE	18,038.000	1,385,138.02	1,859,717.80	474,579.78
CT6F54204502	88160R101	TESLA INC	20,636.000	4,076,916.14	3,674,858.88	(402,057.26)
CT6F54204502	88339J105	TRADE DESK INC/THE	26,858.000	1,910,502.21	2,491,885.24	581,383.03
CT6F54204502	90353T100	UBER TECHNOLOGIES INC	38,862.000	1,474,035.66	2,508,930.72	1,034,895.06
CT6F54204502	92532F100	VERTEX PHARMACEUTICALS INC	7,242.000	2,495,212.98	3,297,572.28	802,359.30
CT6F54204502	92826C839	VISA INC	21,215.000	4,689,151.45	5,780,238.90	1,091,087.45
CT6F54204502	G29183103	EATON CORP PLC	5,094.000	1,616,407.53	1,695,537.90	79,130.37
CT6F54204502	N07059210	ASML HOLDING NV	3,284.000	2,465,797.10	3,153,789.40	687,992.30
CT6F55035002	46284V101	IRON MOUNTAIN INC	509.000	27,190.78	41,071.21	13,880.43
CT6F55035002	656568508	NORTEL NETWORKS CORP	281.000	0.00	0.00	0.00
CT6F55035402	0076CA104	AEGON LTD	193,200.000	836,556.00	1,248,072.00	411,516.00
CT6F55035402	02043Q107	ALNYLAM PHARMACEUTICALS INC	4,500.000	832,544.99	667,935.00	(164,609.99)
CT6F55035402	02079K107	ALPHABET INC	34,200.000	4,219,254.00	5,949,432.00	1,730,178.00
CT6F55035402	02079K305	ALPHABET INC	19,000.000	2,334,530.00	3,277,500.00	942,970.00
CT6F55035402	023135106	AMAZON.COM INC	21,600.000	2,606,736.14	3,811,104.00	1,204,367.86
CT6F55035402	025537101	AMERICAN ELECTRIC POWER CO INC	15,000.000	1,262,126.18	1,353,750.00	91,623.82
CT6F55035402	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	46,500.000	2,534,346.64	2,932,755.00	398,408.36
CT6F55035402	05352A100	AVANTOR INC	82,000.000	1,622,357.61	1,974,560.00	352,202.39
CT6F55035402	05722G100	BAKER HUGHES CO	67,000.000	1,838,222.25	2,243,160.00	404,937.75
CT6F55035402	060505104	BANK OF AMERICA CORP	100,500.000	3,001,715.72	4,018,995.00	1,017,279.28
CT6F55035402	064058100	BANK OF NEW YORK MELLON CORP/T	70,000.000	2,835,318.87	4,172,700.00	1,337,381.13
CT6F55035402	071813109	BAXTER INTERNATIONAL INC	36,000.000	1,322,879.09	1,227,240.00	(95,639.09)
CT6F55035402	09061G101	BIOMARIN PHARMACEUTICAL INC	17,000.000	1,484,950.85	1,276,190.00	(208,760.85)
CT6F55035402	09857L108	BOOKING HOLDINGS INC	750.000	1,881,577.50	2,832,262.50	950,685.00
CT6F55035402	10922N103	BRIGHTHOUSE FINANCIAL INC	9,300.000	374,418.00	413,943.00	39,525.00
CT6F55035402	110122108	BRISTOL-MYERS SQUIBB CO	23,500.000	1,480,303.07	965,615.00	(514,688.07)
CT6F55035402	125523100	CIGNA GROUP/THE	11,600.000	2,921,361.69	3,997,592.00	1,076,230.31
CT6F55035402	126650100	CVS HEALTH CORP	80,000.000	5,334,423.69	4,768,000.00	(566,423.69)



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

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CT6F55035402	14040H105	CAPITAL ONE FINANCIAL CORP	26,423.000	2,753,540.83	3,636,597.49	883,056.66
CT6F55035402	14448C104	CARRIER GLOBAL CORP	21,000.000	858,900.00	1,326,990.00	468,090.00
CT6F55035402	150870103	CELANESE CORP	8,000.000	832,160.00	1,216,320.00	384,160.00
CT6F55035402	16119P108	CHARTER COMMUNICATIONS INC	15,000.000	4,744,488.37	4,306,800.00	(437,688.37)
CT6F55035402	17275R102	CISCO SYSTEMS INC	33,000.000	1,639,110.00	1,534,500.00	(104,610.00)
CT6F55035402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	28,000.000	1,749,720.00	1,852,200.00	102,480.00
CT6F55035402	19247G107	COHERENT CORP	15,500.000	586,234.49	884,430.00	298,195.51
CT6F55035402	20030N101	COMCAST CORP	87,000.000	3,423,450.00	3,482,610.00	59,160.00
CT6F55035402	20825C104	CONOCOPHILLIPS	15,500.000	1,539,150.00	1,805,440.00	266,290.00
CT6F55035402	25746U109	DOMINION ENERGY INC	32,000.000	1,576,690.76	1,725,440.00	148,749.24
CT6F55035402	278768106	ECHOSTAR CORP	16,000.000	293,208.15	307,200.00	13,991.85
CT6F55035402	28414H103	ELANCO ANIMAL HEALTH INC	115,000.000	937,250.00	2,033,200.00	1,095,950.00
CT6F55035402	30303M102	META PLATFORMS INC	4,850.000	1,283,892.00	2,264,125.50	980,233.50
CT6F55035402	31428X106	FEDEX CORP	17,300.000	3,771,054.00	4,393,508.00	622,454.00
CT6F55035402	31620M106	FIDELITY NATIONAL INFORMATION	56,000.000	3,127,456.43	4,249,280.00	1,121,823.57
CT6F55035402	337738108	FISERV INC	44,800.000	5,054,145.36	6,709,248.00	1,655,102.64
CT6F55035402	35137L105	FOX CORP	41,000.000	1,279,200.00	1,411,630.00	132,430.00
CT6F55035402	35137L204	FOX CORP	16,000.000	467,360.00	511,040.00	43,680.00
CT6F55035402	36266G107	GE HEALTHCARE TECHNOLOGIES INC	21,000.000	1,668,023.76	1,638,000.00	(30,023.76)
CT6F55035402	36467J108	GAMING AND LEISURE PROPERTIES	8,000.000	385,120.00	359,200.00	(25,920.00)
CT6F55035402	364760108	GAP INC/THE	49,000.000	392,980.00	1,419,040.00	1,026,060.00
CT6F55035402	36828A101	GE VERNOVA INC	3,275.000	269,510.18	576,072.50	306,562.32
CT6F55035402	369604301	GE AEROSPACE	23,100.000	1,870,099.86	3,814,734.00	1,944,634.14
CT6F55035402	375558103	GILEAD SCIENCES INC	47,000.000	3,616,180.00	3,020,690.00	(595,490.00)
CT6F55035402	37733W204	GSK PLC ADR	98,000.000	3,298,095.47	4,387,460.00	1,089,364.53
CT6F55035402	38141G104	GOLDMAN SACHS GROUP INC/THE	7,600.000	2,461,640.00	3,469,552.00	1,007,912.00
CT6F55035402	40434L105	HP INC	48,000.000	1,394,880.00	1,752,000.00	357,120.00
CT6F55035402	405552100	HALEON PLC ADR	246,371.000	1,962,702.35	2,079,371.24	116,668.89
CT6F55035402	42824C109	HEWLETT PACKARD ENTERPRISE CO	24,176.000	348,617.92	426,706.40	78,088.48
CT6F55035402	438128308	HONDA MOTOR CO LTD ADR	31,800.000	910,483.49	1,078,656.00	168,172.51
CT6F55035402	444859102	HUMANA INC	4,800.000	1,681,583.22	1,718,976.00	37,392.78
CT6F55035402	45337C102	INCYTE CORP	20,100.000	1,237,155.00	1,161,579.00	(75,576.00)
CT6F55035402	459506101	INTERNATIONAL FLAVORS & FRAGRA	28,000.000	2,084,626.10	2,693,040.00	608,413.90
CT6F55035402	48203R104	JUNIPER NETWORKS INC	50,000.000	1,518,500.00	1,783,500.00	265,000.00
CT6F55035402	59156R108	METLIFE INC	81,000.000	4,110,300.09	5,861,970.00	1,751,669.91
CT6F55035402	594918104	MICROSOFT CORP	11,900.000	3,907,841.00	4,940,047.00	1,032,206.00
CT6F55035402	595017104	MICROCHIP TECHNOLOGY INC	11,000.000	827,860.00	1,069,530.00	241,670.00
CT6F55035402	60871R209	MOLSON COORS BEVERAGE CO	20,500.000	1,267,924.99	1,123,605.00	(144,319.99)
CT6F55035402	64125C109	NEUROCRINE BIOSCIENCES INC	1,700.000	192,330.42	230,197.00	37,866.58
CT6F55035402	65249B109	NEWS CORP	14,000.000	256,340.00	380,660.00	124,320.00
CT6F55035402	655844108	NORFOLK SOUTHERN CORP	13,500.000	2,894,654.98	3,034,800.00	140,145.02
CT6F55035402	66987V109	NOVARTIS AG ADR	17,000.000	1,550,155.29	1,753,210.00	203,054.71
CT6F55035402	674599105	OCCIDENTAL PETROLEUM CORP	107,500.000	6,201,901.21	6,718,750.00	516,848.79



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Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	674599162	OCCIDENTAL PETROLEUM CO CW27 WTS EXP 08/03/2027	19,500.000	695,760.00	783,705.00	87,945.00
CT6F55035402	75513E101	RTX CORP	59,500.000	5,342,379.35	6,414,695.00	1,072,315.65
CT6F55035402	75886F107	REGENERON PHARMACEUTICALS INC	2,900.000	2,133,124.00	2,842,464.00	709,340.00
CT6F55035402	771195104	ROCHE HOLDING AG ADR	43,500.000	1,715,622.42	1,392,304.50	(323,317.92)
CT6F55035402	80105N105	SANOFI SA ADR	112,000.000	5,714,240.00	5,491,360.00	(222,880.00)
CT6F55035402	808513105	CHARLES SCHWAB CORP/THE	113,500.000	5,987,435.16	8,317,280.00	2,329,844.84
CT6F55035402	857477103	STATE STREET CORP	19,600.000	1,333,192.00	1,481,564.00	148,372.00
CT6F55035402	866674104	SUN COMMUNITIES INC	8,000.000	1,038,115.23	943,920.00	(94,195.23)
CT6F55035402	872590104	T-MOBILE US INC	14,000.000	1,921,500.00	2,449,440.00	527,940.00
CT6F55035402	89832Q109	TRUIST FINANCIAL CORP	68,000.000	2,043,311.01	2,567,000.00	523,688.99
CT6F55035402	91324P102	UNITEDHEALTH GROUP INC	5,300.000	2,579,194.53	2,625,461.00	46,266.47
CT6F55035402	918204108	VF CORP	52,500.000	955,552.70	697,200.00	(258,352.70)
CT6F55035402	949746101	WELLS FARGO & CO	156,700.000	6,241,688.01	9,389,464.00	3,147,775.99
CT6F55035402	969457100	WILLIAMS COS INC/THE	50,000.000	1,436,780.18	2,075,500.00	638,719.82
CT6F55035402	98956P102	ZIMMER BIOMET HOLDINGS INC	21,000.000	2,514,349.98	2,418,150.00	(96,199.98)
CT6F55035402	G51502105	JOHNSON CONTROLS INTERNATIONAL	84,000.000	4,951,792.64	6,040,440.00	1,088,647.36
CT6F55035402	G5960L103	MEDTRONIC PLC	10,000.000	827,600.00	813,700.00	(13,900.00)
CT6F55035402	H42097107	UBS GROUP AG	29,500.000	547,520.00	940,460.00	392,940.00
CT6F55035402	H84989104	TE CONNECTIVITY LTD	16,000.000	1,964,930.75	2,395,200.00	430,269.25
CT6F55035402	N53745100	LYONDELLBASELL INDUSTRIES NV	21,000.000	1,806,951.38	2,087,820.00	280,868.62
CT6F55039302	00090Q103	ADT INC	154,247.000	893,132.37	1,096,696.17	203,563.80
CT6F55039302	00766T100	AECOM	14,416.000	1,336,739.25	1,259,093.44	(77,645.81)
CT6F55039302	00971T101	AKAMAI TECHNOLOGIES INC	17,097.000	1,650,043.34	1,577,027.28	(73,016.06)
CT6F55039302	03674X106	ANTERO RESOURCES CORP	60,271.000	1,611,464.08	2,147,455.73	535,991.65
CT6F55039302	03852U106	ARAMARK	81,631.000	2,319,639.42	2,624,436.65	304,797.23
CT6F55039302	04621X108	ASSURANT INC	8,783.000	1,053,872.17	1,523,587.01	469,714.84
CT6F55039302	071813109	BAXTER INTERNATIONAL INC	43,706.000	1,926,059.40	1,489,937.54	(436,121.86)
CT6F55039302	09061G101	BIOMARIN PHARMACEUTICAL INC	13,611.000	1,186,418.89	1,021,777.77	(164,641.12)
CT6F55039302	122017106	BURLINGTON STORES INC	10,559.000	1,913,101.77	2,534,687.95	621,586.18
CT6F55039302	127190304	CACI INTERNATIONAL INC	5,233.000	1,592,769.97	2,221,303.84	628,533.87
CT6F55039302	15135B101	CENTENE CORP	28,858.000	1,822,965.40	2,065,944.22	242,978.82
CT6F55039302	159864107	CHARLES RIVER LABORATORIES INT	5,647.000	1,276,732.66	1,177,060.68	(99,671.98)
CT6F55039302	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	20,297.000	1,433,260.40	1,342,646.55	(90,613.85)
CT6F55039302	205887102	CONAGRA BRANDS INC	53,625.000	1,817,447.15	1,602,315.00	(215,132.15)
CT6F55039302	21037T109	CONSTELLATION ENERGY CORP	13,002.000	1,092,428.04	2,824,684.50	1,732,256.46
CT6F55039302	22160N109	COSTAR GROUP INC	14,363.000	1,219,636.94	1,122,755.71	(96,881.23)
CT6F55039302	237266101	DARLING INGREDIENTS INC	33,094.000	1,477,041.19	1,336,997.60	(140,043.59)
CT6F55039302	253868103	DIGITAL REALTY TRUST INC	15,452.000	1,650,282.57	2,245,793.68	595,511.11
CT6F55039302	25659T107	DOLBY LABORATORIES INC	18,705.000	1,555,869.67	1,515,292.05	(40,577.62)
CT6F55039302	256746108	DOLLAR TREE INC	13,279.000	1,779,146.90	1,566,258.05	(212,888.85)
CT6F55039302	25746U109	DOMINION ENERGY INC	41,416.000	2,060,203.02	2,233,150.72	172,947.70
CT6F55039302	29261A100	ENCOMPASS HEALTH CORP	22,373.000	1,387,573.46	1,932,803.47	545,230.01
CT6F55039302	294429105	EQUIFAX INC	7,356.000	1,524,512.08	1,702,104.84	177,592.76



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CT6F55039302	30212P303	EXPEDIA GROUP INC	12,960.000	1,283,438.85	1,462,665.60	179,226.75
CT6F55039302	31620M106	FIDELITY NATIONAL INFORMATION	24,728.000	1,440,829.26	1,876,360.64	435,531.38
CT6F55039302	320517105	FIRST HORIZON CORP	104,928.000	1,533,608.26	1,662,059.52	128,451.26
CT6F55039302	35671D857	FREEMPORT-MCMORAN INC	30,754.000	1,056,092.36	1,621,658.42	565,566.06
CT6F55039302	37940X102	GLOBAL PAYMENTS INC	14,888.000	1,454,408.72	1,516,342.80	61,934.08
CT6F55039302	418056107	HASBRO INC	23,916.000	1,419,414.60	1,429,698.48	10,283.88
CT6F55039302	446413106	HUNTINGTON INGALLS INDUSTRIES	6,958.000	1,467,582.33	1,761,069.80	293,487.47
CT6F55039302	460146103	INTERNATIONAL PAPER CO	36,022.000	1,382,249.06	1,624,231.98	241,982.92
CT6F55039302	499049104	KNIGHT-SWIFT TRANSPORTATION HO	29,010.000	1,633,622.38	1,399,732.50	(233,889.88)
CT6F55039302	50212V100	LPL FINANCIAL HOLDINGS INC	6,895.000	1,343,008.10	1,973,417.95	630,409.85
CT6F55039302	504922105	LABCORP HOLDINGS INC	5,475.000	1,023,844.17	1,067,132.25	43,288.08
CT6F55039302	55087P104	LYFT INC	89,719.000	872,298.09	1,400,513.59	528,215.50
CT6F55039302	55306N104	MKS INSTRUMENTS INC	17,832.000	1,676,218.05	2,257,352.88	581,134.83
CT6F55039302	565849106	MARATHON OIL CORP	60,284.000	1,504,465.59	1,745,824.64	241,359.05
CT6F55039302	60741F104	MOBILEYE GLOBAL INC	52,021.000	1,883,038.42	1,334,858.86	(548,179.56)
CT6F55039302	60871R209	MOLSON COORS BEVERAGE CO	23,960.000	1,481,810.12	1,313,247.60	(168,562.52)
CT6F55039302	62955J103	NOV INC	92,655.000	1,351,854.13	1,743,767.10	391,912.97
CT6F55039302	651639106	NEWMONT CORP	54,528.000	2,199,121.23	2,286,904.32	87,783.09
CT6F55039302	655844108	NORFOLK SOUTHERN CORP	7,325.000	1,519,313.05	1,646,660.00	127,346.95
CT6F55039302	72352L106	PINTEREST INC	56,324.000	2,087,581.39	2,336,882.76	249,301.37
CT6F55039302	73278L105	POOL CORP	3,428.000	1,263,923.22	1,246,249.40	(17,673.82)
CT6F55039302	733174700	POPULAR INC	20,005.000	1,143,885.90	1,780,645.05	636,759.15
CT6F55039302	74762E102	QUANTA SERVICES INC	7,302.000	1,296,689.16	2,014,913.88	718,224.72
CT6F55039302	750917106	RAMBUS INC	27,356.000	1,557,907.31	1,511,692.56	(46,214.75)
CT6F55039302	75734B100	REDDIT INC	21,308.000	1,026,349.17	1,155,745.92	129,396.75
CT6F55039302	759351604	REINSURANCE GROUP OF AMERICA I	8,594.000	1,203,160.00	1,803,021.20	599,861.20
CT6F55039302	760125104	RENTOKIL INITIAL PLC ADR	73,073.000	2,670,948.55	1,971,509.54	(699,439.01)
CT6F55039302	803607100	SAREPTA THERAPEUTICS INC	10,511.000	1,299,159.60	1,364,958.46	65,798.86
CT6F55039302	830566105	SKECHERS USA INC	27,644.000	1,425,761.45	1,974,334.48	548,573.03
CT6F55039302	90138F102	TWILIO INC	23,914.000	1,671,674.38	1,372,663.60	(299,010.78)
CT6F55039302	902494103	TYSON FOODS INC	26,323.000	1,414,902.62	1,506,991.75	92,089.13
CT6F55039302	91913Y100	VALERO ENERGY CORP	12,137.000	1,350,143.89	1,907,208.18	557,064.29
CT6F55039302	929089100	VOYA FINANCIAL INC	27,737.000	1,880,568.60	2,103,019.34	222,450.74
CT6F55039302	94106B101	WASTE CONNECTIONS INC	10,180.000	1,418,421.43	1,672,777.60	254,356.17
CT6F55039302	98954M200	ZILLOW GROUP INC	20,106.000	917,034.66	823,340.70	(93,693.96)
CT6F55039302	G0450A105	ARCH CAPITAL GROUP LTD	18,617.000	1,297,604.90	1,910,662.71	613,057.81
CT6F55039302	G25508105	CRH PLC	19,548.000	1,092,792.81	1,598,244.48	505,451.67
CT6F55039302	G3421J106	FERGUSON PLC	5,865.000	1,228,069.74	1,206,665.10	(21,404.64)
CT6F55039302	G51502105	JOHNSON CONTROLS INTERNATIONAL	33,202.000	1,850,054.88	2,387,555.82	537,500.94
CT6F55039302	G7496G103	RENAISSANCERE HOLDINGS LTD	8,399.000	1,690,897.27	1,913,796.14	222,898.87
CT6F55039402	00751Y106	ADVANCE AUTO PARTS INC	11,700.000	852,813.00	826,488.00	(26,325.00)
CT6F55039402	00846U101	AGILENT TECHNOLOGIES INC	6,700.000	887,304.70	873,747.00	(13,557.70)
CT6F55039402	00971T101	AKAMAI TECHNOLOGIES INC	13,520.000	1,314,045.51	1,247,084.80	(66,960.71)



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CT6F55039402	016255101	ALIGN TECHNOLOGY INC	4,400.000	1,243,704.00	1,131,724.00	(111,980.00)
CT6F55039402	031100100	AMETEK INC	16,900.000	2,451,683.00	2,865,902.00	414,219.00
CT6F55039402	052769106	AUTODESK INC	1,800.000	365,505.07	362,880.00	(2,625.07)
CT6F55039402	05464C101	AXON ENTERPRISE INC	4,445.000	1,216,968.73	1,252,023.15	35,054.42
CT6F55039402	070830104	BATH & BODY WORKS INC	37,200.000	1,329,463.08	1,932,168.00	602,704.92
CT6F55039402	09073M104	BIO-TECHNE CORP	21,700.000	1,751,187.86	1,675,023.00	(76,164.86)
CT6F55039402	115637209	BROWN-FORMAN CORP	29,200.000	1,761,319.02	1,339,112.00	(422,207.02)
CT6F55039402	189054109	CLOROX CO/THE	12,400.000	1,838,679.78	1,631,344.00	(207,335.78)
CT6F55039402	20717M103	CONFLUENT INC	44,500.000	1,213,979.78	1,155,665.00	(58,314.78)
CT6F55039402	216648501	COOPER COS INC/THE	13,600.000	1,243,900.47	1,282,616.00	38,715.53
CT6F55039402	229899109	CULLEN/FROST BANKERS INC	16,100.000	1,661,630.38	1,635,438.00	(26,192.38)
CT6F55039402	24906P109	DENTSPLY SIRONA INC	34,200.000	1,223,070.22	957,942.00	(265,128.22)
CT6F55039402	252131107	DEXCOM INC	16,400.000	1,877,581.61	1,947,828.00	70,246.39
CT6F55039402	28176E108	EDWARDS LIFESCIENCES CORP	23,600.000	1,949,538.94	2,050,604.00	101,065.06
CT6F55039402	29362U104	ENTEGRIS INC	8,775.000	1,166,935.08	1,108,721.25	(58,213.83)
CT6F55039402	30063P105	EXACT SCIENCES CORP	18,000.000	1,130,537.85	818,100.00	(312,437.85)
CT6F55039402	303075105	FACTSET RESEARCH SYSTEMS INC	2,900.000	1,116,181.00	1,172,354.00	56,173.00
CT6F55039402	34959J108	FORTIVE CORP	39,400.000	2,565,334.00	2,932,936.00	367,602.00
CT6F55039402	358039105	FRESHPET INC	19,115.000	1,142,312.40	2,507,314.55	1,365,002.15
CT6F55039402	363576109	ARTHUR J GALLAGHER & CO	4,940.000	989,630.20	1,251,450.20	261,820.00
CT6F55039402	384109104	GRACO INC	10,200.000	780,198.00	823,650.00	43,452.00
CT6F55039402	440452100	HORMEL FOODS CORP	39,000.000	1,492,248.00	1,208,220.00	(284,028.00)
CT6F55039402	45167R104	IDEX CORP	5,900.000	1,189,819.59	1,230,976.00	41,156.41
CT6F55039402	45168D104	IDEXX LABORATORIES INC	800.000	362,813.48	397,560.00	34,746.52
CT6F55039402	49338L103	KEYSIGHT TECHNOLOGIES INC	10,400.000	1,610,664.34	1,440,192.00	(170,472.34)
CT6F55039402	49714P108	KINSALE CAPITAL GROUP INC	2,600.000	980,481.59	997,412.00	16,930.41
CT6F55039402	513272104	LAMB WESTON HOLDINGS INC	11,800.000	1,218,238.33	1,041,822.00	(176,416.33)
CT6F55039402	527064109	LESLIE'S INC	64,500.000	611,460.00	368,940.00	(242,520.00)
CT6F55039402	579780206	MCCORMICK & CO INC/MD	25,500.000	1,959,482.44	1,841,610.00	(117,872.44)
CT6F55039402	592688105	METTLER-TOLEDO INTERNATIONAL I	940.000	1,111,045.63	1,319,844.60	208,798.97
CT6F55039402	60937P106	MONGODB INC	4,600.000	1,505,213.79	1,085,876.00	(419,337.79)
CT6F55039402	655663102	NORDSON CORP	5,860.000	1,282,144.12	1,375,459.20	93,315.08
CT6F55039402	67059N108	NUTANIX INC	24,100.000	751,284.07	1,333,091.50	581,807.43
CT6F55039402	679295105	OKTA INC	31,000.000	2,778,259.10	2,749,080.00	(29,179.10)
CT6F55039402	697435105	PALO ALTO NETWORKS INC	3,700.000	789,543.00	1,091,167.00	301,624.00
CT6F55039402	70975L107	PENUMBRA INC	5,000.000	1,217,883.33	947,350.00	(270,533.33)
CT6F55039402	72703H101	PLANET FITNESS INC	17,800.000	1,142,013.74	1,132,792.00	(9,221.74)
CT6F55039402	74624M102	PURE STORAGE INC	51,800.000	1,513,100.34	3,123,022.00	1,609,921.66
CT6F55039402	759916109	REPLIGEN CORP	4,600.000	751,854.29	685,814.00	(66,040.29)
CT6F55039402	773903109	ROCKWELL AUTOMATION INC	6,900.000	1,919,700.99	1,776,957.00	(142,743.99)
CT6F55039402	78351F107	RYAN SPECIALTY HOLDINGS INC	39,200.000	1,700,109.09	2,176,776.00	476,666.91
CT6F55039402	832696405	J M SMUCKER CO/THE	11,700.000	1,626,921.57	1,306,188.00	(320,733.57)
CT6F55039402	871607107	SYNOPSYS INC	2,000.000	909,920.00	1,121,600.00	211,680.00



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CT6F55039402	888787108 TOAST INC	72,800.000	1,459,906.84	1,763,944.00	304,037.16
CT6F55039402	891092108 TORO CO/THE	21,700.000	2,109,060.76	1,740,123.00	(368,937.76)
CT6F55039402	892356106 TRACTOR SUPPLY CO	4,100.000	863,890.18	1,169,689.00	305,798.82
CT6F55039402	892672106 TRADEWEB MARKETS INC	14,600.000	977,470.00	1,591,546.00	614,076.00
CT6F55039402	90384S303 ULTA BEAUTY INC	4,045.000	1,680,998.77	1,598,139.05	(82,859.72)
CT6F55039402	922475108 VEEVA SYSTEMS INC	9,200.000	1,569,158.21	1,603,100.00	33,941.79
CT6F55039402	941848103 WATERS CORP	6,100.000	1,539,153.44	1,884,290.00	345,136.56
CT6F55039402	955306105 WEST PHARMACEUTICAL SERVICES I	1,400.000	468,482.00	463,974.00	(4,508.00)
CT6F55039402	98138H101 WORKDAY INC	4,600.000	975,154.00	972,670.00	(2,484.00)
CT6F55039402	98419M100 XYLEM INC/NY	11,400.000	1,155,263.63	1,607,628.00	452,364.37
CT6F55039402	98980G102 ZSCALER INC	8,100.000	1,217,327.10	1,376,676.00	159,348.90
CT6F55039402	G3223R108 EVEREST GROUP LTD	7,600.000	2,612,862.92	2,971,068.00	358,205.08
CT6F55039402	G8473T100 STERIS PLC	8,200.000	1,639,754.00	1,827,616.00	187,862.00
TOTAL CORPORATE STOCK - COMMON			553,952,619.20	666,209,619.81	112,257,000.61
PARTNERSHIP/JOINT VENTURE INTEREST					
CT6F54204202	99VVAX2K1 HBK MULTI - STRATEGY OFFSHORE FUND LTD CLASS A: SUBCLASS A	50,775.323	75,327,064.98	83,208,293.98	7,881,229.00
CT6F55038202	999139827 RREEF AMERICA REIT II	551,530.200	81,065,918.88	70,642,955.22	(10,422,963.66)
CT6F55038202	999302227 ASB ALLEGIANCE REAL ESTATE FD	63,891.503	113,266,599.36	87,703,143.62	(25,563,455.74)
CT6F55038202	99VVASEH6 HEITMAN AMERICA REAL ESTATE TRUST LP	76,820.037	109,858,318.01	96,251,002.97	(13,607,315.04)
CT6F55038402	99VVA5G84 CONTRARIAN DISTRESSED RE III	5,359,588.000	10,051,282.00	5,359,588.00	(4,691,694.00)
CT6F55038402	99VVAFDL6 CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II	0.100	0.10	0.10	0.00
CT6F55038402	99VVB6E26 LOCUST PT SRS HOUSING DEBT II LP	24,859,898.000	22,708,783.00	24,859,898.00	2,151,115.00
CT6F55038402	99VVB6VZ4 APOLLO ACCORD OFFSHR FD III B	0.010	0.01	0.01	0.00
CT6F55038402	99VVBJRT5 HAMMES PARTNERS III LP	12,964,696.000	12,545,226.96	12,964,696.00	419,469.04
CT6F55038402	99VVB3M2 LOCUST PT PRIVATE CREDIT FD	19,224,187.000	17,456,449.00	19,224,187.00	1,767,738.00
CT6F55038402	99VVC0HG4 HAMMES PARTNERS IV LP	356,120.230	774,764.98	356,120.23	(418,644.75)
CT6F55038402	99VVCADF25 APOLLO ACCORD OFFSHORE FUND IV LP	1.000	1.00	1.00	0.00
CT6F55038402	99VVCXV19 LOCUST POINT PRIV CR III LP	14,588,271.000	14,001,637.00	14,588,271.00	586,634.00
CT6F55038402	99VVCXVZ4 MONARCH CP VI LP	10,617,496.720	10,000,000.00	10,617,496.72	617,496.72
CT6F55041002	99VVB2897 ELLIOT INTERNATIONAL LTD	23,129.940	46,818,126.77	50,544,665.30	3,726,538.53
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			513,874,172.05	476,320,319.15	(37,553,852.90)
OTHER INVESTMENTS					
CT6F55041102	040114HS2 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2030 DD 09/04/2020	114,054.000	29,939.18	64,897.87	34,958.69
CT6F55041102	040114HT0 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD 09/04/2020	167,000.000	38,772.38	73,304.65	34,532.27
CT6F55041102	040114HX1 ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	12,528.000	3,193.01	7,289.29	4,096.28
CT6F55041102	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	40,000.000	49,099.60	45,983.20	(3,116.40)
CT6F55041102	13077DRW4 CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	45,000.000	31,500.90	29,379.15	(2,121.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	195325DP7	COLOMBIA GOVERNMENT INTERNATIO 4.500% 03/15/2029 DD 10/12/18	65,000.000	56,538.30	58,816.55	2,278.25
CT6F55041102	195325DR3	COLOMBIA GOVERNMENT INTERNATIO 3.000% 01/30/2030 DD 01/30/20	330,000.000	253,651.20	267,636.60	13,985.40
CT6F55041102	195325DZ5	COLOMBIA GOVERNMENT INTERNATIO 3.250% 04/22/2032 DD 04/22/21	120,000.000	86,730.00	91,233.60	4,503.60
CT6F55041102	455780CF1	INDONESIA GOVERNMENT INTERNATI 4.100% 04/24/2028 DD 04/24/18	35,000.000	34,130.25	33,502.00	(628.25)
CT6F55041102	455780CQ7	INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20	120,000.000	108,176.40	105,578.40	(2,598.00)
CT6F55041102	455780CV6	INDONESIA GOVERNMENT INTERNATI 1.850% 03/12/2031 DD 01/12/21	110,000.000	89,656.60	88,661.10	(995.50)
CT6F55041102	455780CY0	INDONESIA GOVERNMENT INTERNATI 2.150% 07/28/2031 DD 07/28/21	130,000.000	107,907.80	105,625.00	(2,282.80)
CT6F55041102	486661AF8	KAZAKHSTAN GOVERNMENT INT 144A 4.875% 10/14/2044 DD 10/14/14	130,000.000	116,057.50	123,472.70	7,415.20
CT6F55041102	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	105,000.000	125,888.70	115,593.45	(10,295.25)
CT6F55041102	57563RTX7	MASSACHUSETTS ST EDUCTNL FING 6.352% 07/01/2049 DD 06/20/24	170,000.000	170,000.00	170,357.00	357.00
CT6F55041102	6461366S5	NEW JERSEY ST TRANSPRTN TRUST 4.131% 06/15/2042 DD 12/18/19	25,000.000	21,352.50	20,823.00	(529.50)
CT6F55041102	646140EA7	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	15,000.000	11,181.30	11,039.85	(141.45)
CT6F55041102	715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	105,000.000	85,810.20	83,879.25	(1,930.95)
CT6F55041102	718286CC9	PHILIPPINE GOVERNMENT INTERNAT 3.000% 02/01/2028 DD 02/01/18	200,000.000	188,316.00	185,000.00	(3,316.00)
CT6F55041102	760942AZ5	URUGUAY GOVERNMENT INTERNATIONAL 4.500% 08/14/2024 DD 08/14/13	20,000.000	20,025.20	19,963.40	(61.80)
CT6F55041102	80413TAF6	SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	500,000.000	413,750.00	421,875.00	8,125.00
CT6F55041102	91087BAE0	MEXICO GOVERNMENT INTERNATIONAL 3.750% 01/11/2028 DD 01/11/18	85,000.000	81,209.00	80,040.25	(1,168.75)
CT6F55041102	91087BAV2	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	430,000.000	453,052.30	434,140.90	(18,911.40)
CT6F55041102	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	51,000.000	44,547.48	43,389.78	(1,157.70)
CT6F55041102	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	20,000.000	17,868.20	17,341.00	(527.20)
CT6F55041102	91412HGD9	UNIV OF CALIFORNIA CA REVENUES 2.650% 05/15/2050 DD 07/16/20	40,000.000	25,744.00	25,316.80	(427.20)
CT6F55041102	914455UK4	UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	67,000.000	53,138.37	50,610.46	(2,527.91)
CT6F55041102	914460WT3	UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	112,000.000	98,243.04	94,672.48	(3,570.56)
CT6F55041102	99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	4.000	0.00	(1,040.28)	(1,040.28)
CT6F55041102	99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	12.000	0.00	(14,412.42)	(14,412.42)
CT6F55041102	99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	42.000	0.00	1,091.81	1,091.81
CT6F55041102	99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	15.000	0.00	(2,133.63)	(2,133.63)
CT6F55041102	99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	(8.000)	0.00	461.49	461.49
CT6F55041102	99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	11.000	0.00	(15,843.38)	(15,843.38)
CT6F55041102	99QADCUA7	CMBX BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	395,000.000	(23.72)	0.00	23.72



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G50000000

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CT6 CONSOLIDATION

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	NA9QFJMM8	CDX. BP UL CMBX.NA.AAA_6 P 50BPS 2063 MAY 11	130,000.000	(7.81)	0.00	7.81
CT6F55041102	NA9QSB0A1	CDS. BP UL AMERICAN ELECTRIC P P 100BPS 2029 JUN 20	111,236.000	0.00	(3,174.29)	(3,174.29)
CT6F55041102	NA9QSB0B9	CDS. BP UL AMERICAN ELECTRIC P P 100BPS 2029 JUN 20	88,764.000	0.00	(2,533.02)	(2,533.02)
CT6F55041102	NA9QSB0H6	CDS. BP UL AEP P 100BPS 2029 JUN 20	210,000.000	0.00	(5,992.67)	(5,992.67)
CT6F55041102	NA9QSC3G3	CDS. BP UL AMERICAN EXPRESS CO P 100BPS 2029 JUN 20	210,000.000	0.00	(6,869.95)	(6,869.95)
CT6F55041102	NA9QSCM07	CDS. BP UL DOMINION ENERGY INC P 100BPS 2029 JUN 20	202,000.000	0.00	(4,714.67)	(4,714.67)
CT6F55041102	NA9QSFEN9	CCP_CDX. BP UL CDX.NA.IG.42.V1 PAY 100BPS 2029 JUN 20	5,290,000.000	0.01	(118,332.01)	(118,332.02)
CT6F55041102	NA9QSJ3F0	CCP_CDX. BP UL CDX.NA.HY.42.V1 PAY 500BPS 2029 JUN 20	1,150,000.000	0.02	(77,648.00)	(77,648.02)
CT6F55041102	999F31534	CASH COLLATERAL HELD AT GS	(188.790)	(188.79)	(188.79)	0.00
CT6F55041102	99QADCUB5	CMBX_BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	(395,000.000)	0.00	0.00	0.00
CT6F55041102	99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	(27,000.000)	(27,000.00)	(27,000.00)	0.00
CT6F55041102	NA9QFJMN6	CDX._BP UL CMBX.NA.AAA_6 0.500% BPS 2063 MAY 11	(130,000.000)	0.00	0.00	0.00
CT6F55041102	NA9QSB0D5	CDS._BP UL AMERICAN ELECTRIC P P 100BPS 2029 JUN 20	(111,236.000)	(3,234.25)	0.00	3,234.25
CT6F55041102	NA9QSB0E3	CDS._BP UL AMERICAN ELECTRIC P P 100BPS 2029 JUN 20	(88,764.000)	(2,580.53)	0.00	2,580.53
CT6F55041102	NA9QSB0J2	CDS._BP UL AEP P 100BPS 2029 JUN 20	(210,000.000)	(6,106.16)	0.00	6,106.16
CT6F55041102	NA9QSC3J7	CDS._BP UL AMERICAN EXPRESS CO P 100BPS 2029 JUN 20	(210,000.000)	(6,492.86)	0.00	6,492.86
CT6F55041102	NA9QSCM23	CDS._BP UL DOMINION ENERGY INC P 100BPS 2029 JUN 20	(202,000.000)	(4,143.72)	0.00	4,143.72
CT6F55041102	NA9QSFEQ2	CCP_CDX._BP UL CDX.NA.IG.42.V1 PAY 100BPS 2029 JUN 20	(5,290,000.000)	(115,526.11)	0.00	115,526.11
CT6F55041102	NA9QSJ3G8	CCP_CDX._BP UL CDX.NA.HY.42.V1 PAY 500BPS 2029 JUN 20	(1,150,000.000)	(78,294.55)	0.00	78,294.55
TOTAL OTHER INVESTMENTS				2,571,880.94	2,591,092.92	19,211.98
COMMON/COLLECTIVE TRUST						
CT6F54204202	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	67,168.920	67,168.92	67,168.92	0.00
CT6F54204202	99VVB5783	LABOR IMPACT FEEDER FUND LP	28,112,208.000	24,479,510.96	28,112,208.00	3,632,697.04
CT6F54204202	99VVBUE0	APOLLO OFFSHORE CREDIT STRATEGIES FUND LTD	59,855.753	60,920,041.25	96,218,051.12	35,298,009.87
CT6F54204202	99VVC7C8	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 95_41-1261	15,000.000	15,000,000.00	26,003,307.00	11,003,307.00
CT6F54204202	99VVC7K8	MILLENNIUM INTERNATIONAL LTD- CLASS GG - SERIES 01A	66,452.977	102,310,675.37	133,138,826.63	30,828,151.26
CT6F54204402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,565,153.160	1,565,153.16	1,565,153.16	0.00
CT6F54204502	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,374,065.870	2,374,065.87	2,374,065.87	0.00
CT6F54204702	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	707.270	707.27	707.27	0.00
CT6F54204802	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	185.440	185.44	185.44	0.00
CT6F54204902	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	884,911.700	884,911.70	884,911.70	0.00
CT6F55035002	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	35,082,364.590	35,082,364.59	35,082,364.59	0.00
CT6F55035402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,105,662.700	2,105,662.70	2,105,662.70	0.00
CT6F55038202	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	431.240	431.24	431.24	0.00
CT6F55038402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	106,149.410	106,149.41	106,149.41	0.00
CT6F55039302	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	892,164.630	892,164.63	892,164.63	0.00
CT6F55039402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	3,461,755.010	3,461,755.01	3,461,755.01	0.00
CT6F55039602	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	10.290	10.29	10.29	0.00
CT6F55039602	999493901	BNYM-M DB SL SIF	16,275.569	34,327,823.80	136,005,292.46	101,677,468.66
CT6F55041002	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	337,076.840	337,076.84	337,076.84	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	8,468,725.660	8,468,725.66	8,468,725.66	0.00
CT6F55041302	99VVCZBJ7 SCHRODER INTL ALPHA TRUST CL 1	21,632,360.932	347,632,040.18	377,484,698.26	29,852,658.08
TOTAL COMMON/COLLECTIVE TRUST			640,016,624.29	852,308,916.20	212,292,291.91
REGISTERED INVESTMENT COMPANIES					
CT6F54204202	72201W337 PIMCO INFLATION RES M/A-INS	17,165,719.195	139,728,954.25	141,445,526.17	1,716,571.92
CT6F54204202	99VVCVZ1 ARROWSTREET GROUP TRUST	1,398,458.010	174,299,244.79	398,014,412.62	223,715,167.83
CT6F54204202	99VBL2F7 ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 71_41-1261	35,000.000	35,000,000.00	81,599,941.50	46,599,941.50
CT6F54204202	99VVBWPF8 ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 80_41-1261	10,000.000	10,000,000.00	23,258,264.00	13,258,264.00
CT6F54204402	464287630 ISHARES RUSSELL 2000 VALUE E	2,228.000	267,538.27	347,300.64	79,762.37
CT6F54204402	464287655 ISHARES RUSSELL 2000 ETF	1,678.000	250,243.03	345,282.06	95,039.03
CT6F54204402	464287804 ISHARES CORE S&P SMALL-CAP E	2,903.000	308,057.65	318,313.95	10,256.30
CT6F54204702	921909784 VANGUARD TOT INT ST IDX-INST	597,061.706	66,772,739.67	78,555,408.66	11,782,668.99
CT6F55037702	722005600 PIMCO FDS PAC INVT MGMT SER US GOVT SECT PORTFOLIO INSTR	7,513,933.703	63,785,786.81	45,384,159.57	(18,401,627.24)
CT6F55037702	722005808 PIMCO FDS PAC INVT MGMT SER MTG PORTFOLIO INSTL CL	4,349,749.031	42,468,765.31	33,797,549.97	(8,671,215.34)
CT6F55037702	722005824 PIMCO FDS PAC INVT MGMT SER MUNICIPAL SECTOR PORTFOLIO	507,592.254	3,568,654.74	3,060,781.29	(507,873.45)
CT6F55037702	722005832 PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORT INSTL CL	809,064.512	10,550,063.61	9,571,233.18	(978,830.43)
CT6F55037702	722005840 PIMCO FDS PAC INVT MGMT SER EMERGING MKTS PORT FOLIO INSTL	647,686.574	6,167,739.87	5,822,702.30	(345,037.57)
CT6F55037702	722005857 PIMCO FDS PAC INVT MGMT SER INTL PORT	1,271,444.353	8,333,544.70	7,984,670.54	(348,874.16)
CT6F55037702	722005865 PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL	405,204.924	2,989,007.95	2,828,330.37	(160,677.58)
CT6F55037702	722005873 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INS	7,313,927.843	69,527,225.39	65,386,514.92	(4,140,710.47)
CT6F55037702	72200Q109 PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	4,171,306.654	49,244,004.76	48,887,713.98	(356,290.78)
CT6F55037702	72201P613 PIMCO FDS SHORT TERM FLTG NAV PORT II	2,750,786.113	27,541,013.57	27,546,372.14	5,358.57
TOTAL REGISTERED INVESTMENT COMPANIES			710,802,584.37	974,154,477.86	263,351,893.49
GRAND TOTAL			2,676,213,531.45	3,222,851,953.68	546,638,422.23
Short Sales included with Other Investments			11,672,045.00	11,112,450.00	(559,595.00)
Adjustment to agree to financial statements			1,018,450.00	1,018,450.00	0.00
Grand Total			2,688,904,026.45	3,234,982,853.68	546,078,827.23



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		146,320,168.71							
CT6F55041302	99VVCZBJ7	SCHRODER INTL ALPHA TRUST CL 1	B	20,502,723.490	0.00	329,478,766.55	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2023 - 05/31/2024

CT6 CONSOLIDATION

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		146,320,168.71					
2	722005626	PIMCO ALL ASSET FUND-INST	13,486,328.260	0.00	148,072,135.86	160,037,383.64	(11,965,247.78)
4	722005626	PIMCO ALL ASSET FUND-INST	504,816.180	5,509,882.19	0.00	0.00	0.00
1037	996214912	EB TEMP INV FD	600,739,093.380	600,739,093.38	0.00	0.00	0.00
		VAR RT 12/31/2049 DD 04/02/10					
679	996214912	EB TEMP INV FD	674,673,077.210	0.00	674,673,077.21	674,673,077.21	0.00
		VAR RT 12/31/2049 DD 04/02/10					
2	99VVCZBJ7	SCHRODER INTL ALPHA TRUST CL 1	21,632,360.930	347,632,040.18	0.00	0.00	0.00